

**AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	5 749 253	5 667 224	1 884 036	32.8%	1 288 636	22.4%	1 099 685	19.4%	4 272 357	75.4%	927 853	75.2%	18.5%
Property rates	1 114 069	904 352	653 652	58.7%	173 841	15.6%	130 368	14.4%	957 862	105.9%	74 574	78.1%	74.8%
Property rates - penalties and collection charges	4 482	5 329	727	16.2%	2 080	46.4%	783	14.7%	3 590	67.4%	1 690	114.9%	(53.7%)
Service charges - electricity revenue	1 532 407	1 503 434	342 221	22.3%	313 378	20.5%	355 810	23.7%	1 011 409	67.3%	168 528	69.7%	111.1%
Service charges - water revenue	604 466	595 512	121 659	20.1%	143 841	23.8%	149 345	25.1%	414 845	69.7%	133 458	78.9%	11.9%
Service charges - sanitation revenue	234 659	255 012	67 533	28.9%	57 849	24.7%	54 188	21.2%	179 970	70.8%	55 369	72.4%	(2.1%)
Service charges - refuse revenue	187 584	188 318	48 153	25.7%	44 975	24.0%	42 357	22.5%	135 495	71.9%	44 400	74.7%	(4.6%)
Service charges - other	3 055	1 668	707	23.1%	418	13.7%	434	26.0%	1 559	93.5%	245	(24.2%)	77.4%
Rental of facilities and equipment	45 362	42 501	8 731	19.2%	9 402	20.7%	10 986	25.8%	29 118	68.5%	9 971	76.9%	10.2%
Interest earned - external investments	34 406	36 474	2 580	7.5%	7 203	20.9%	8 000	21.9%	17 783	48.8%	7 186	54.4%	11.3%
Interest earned - outstanding debtors	102 981	131 102	34 288	33.3%	36 220	35.2%	32 427	24.7%	102 935	78.5%	31 685	84.7%	2.3%
Dividends received	-	5	-	-	-	-	-	-	-	-	-	-	-
Fines	57 171	51 070	4 558	8.0%	4 930	8.6%	6 848	13.4%	16 336	32.0%	5 738	39.4%	19.4%
Licences and permits	18 891	18 607	3 941	20.9%	2 890	15.3%	5 415	29.1%	12 246	65.8%	4 441	71.1%	21.9%
Agency services	32 844	33 247	6 534	19.9%	6 684	20.4%	7 244	21.8%	20 462	61.5%	4 170	45.9%	73.7%
Transfers recognised - operational	1 505 855	1 578 245	539 616	35.8%	417 823	27.7%	259 095	16.4%	1 216 534	77.1%	322 856	80.9%	(19.7%)
Other own revenue	210 360	255 951	45 782	21.8%	54 501	25.9%	35 840	14.0%	136 124	53.2%	53 891	73.0%	(33.5%)
Gains on disposal of PPE	60 663	66 396	2 953	4.9%	12 601	20.8%	545	.8%	16 099	24.2%	9 652	44.3%	(94.4%)
Operating Expenditure	5 740 986	5 852 872	1 296 290	22.6%	1 231 973	21.5%	1 081 977	18.5%	3 610 240	61.7%	1 046 331	60.6%	3.4%
Employee related costs	1 954 561	1 954 215	436 143	22.3%	480 998	24.6%	410 225	21.0%	1 327 366	67.9%	393 285	69.6%	4.3%
Remuneration of councillors	129 905	130 019	28 699	22.1%	28 654	22.1%	26 585	20.4%	83 937	64.6%	30 306	68.3%	(12.3%)
Debt impairment	328 782	313 229	155 268	47.2%	9 062	2.8%	3 902	1.2%	168 232	53.7%	5 408	52.9%	(27.8%)
Depreciation and asset impairment	458 364	457 149	49 778	10.9%	46 852	10.2%	63 915	14.0%	160 545	36.1%	37 407	14.4%	70.9%
Finance charges	78 887	75 300	2 133	2.7%	24 335	30.8%	5 895	7.8%	32 362	43.0%	10 270	41.7%	(42.6%)
Bulk purchases	1 241 904	1 258 031	287 790	23.2%	278 621	22.4%	266 030	21.1%	832 441	66.2%	229 878	66.0%	15.7%
Other Materials	149 213	153 815	34 172	22.9%	35 734	23.9%	33 842	22.0%	103 749	67.5%	25 593	52.8%	32.2%
Contracted services	143 554	139 349	32 598	22.7%	26 006	18.1%	18 627	13.4%	77 231	55.4%	27 117	64.8%	(31.3%)
Transfers and grants	226 290	228 223	44 891	19.8%	63 790	28.2%	53 674	23.5%	162 356	71.1%	67 683	70.2%	(20.7%)
Other expenditure	1 029 298	1 143 312	224 818	21.8%	237 450	23.1%	199 282	17.4%	661 550	57.9%	219 368	57.9%	(8.2%)
Loss on disposal of PPE	-	228	-	-	470	206.1%	-	-	470	206.1%	14	7.0%	(100.0%)
Surplus/(Deficit)	8 267	(185 647)	587 746		56 663		17 708		662 117		(118 477)		
Transfers recognised - capital	660 702	779 986	156 216	23.6%	126 215	19.4%	63 780	8.2%	348 211	44.6%	119 791	42.4%	(46.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	64 500	-	2 152	3.3%	5 356	8.3%	568	-	8 076	-	915	11.5%	(38.0%)
Surplus/(Deficit) after capital transfers and contributions	733 469	594 339	746 114		190 235		82 056		1 018 405		2 229		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	733 469	594 339	746 114		190 235		82 056		1 018 405		2 229		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	733 469	594 339	746 114		190 235		82 056		1 018 405		2 229		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	733 469	594 339	746 114		190 235		82 056		1 018 405		2 229		

Part 2: Capital Revenue and Expenditure

	2014/15								2013/14				Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 327 217	1 278 226	197 160	14.9%	292 118	22.0%	160 630	12.6%	649 908	50.8%	184 568	43.3%	(13.0%)
National Government	694 160	729 287	151 155	21.8%	189 396	27.3%	110 252	15.1%	450 803	61.8%	130 802	54.9%	(15.7%)
Provincial Government	77 399	110 872	18 427	23.8%	25 051	32.4%	22 268	20.1%	65 746	59.3%	8 493	19.4%	162.2%
District Municipality	12 500	7 500	501	4.0%	2 290	18.3%	5	.1%	2 796	37.3%	1 067	27.6%	(99.5%)
Other transfers and grants	20 773	22 994	459	2.2%	-	-	-	-	459	2.0%	1 457	31.5%	(100.0%)
Transfers recognised - capital	804 832	870 654	170 542	21.2%	216 737	26.9%	132 525	15.2%	519 804	59.7%	141 819	47.9%	(6.6%)
Borrowing	44 776	28 678	2 452	5.5%	5 919	13.2%	-	-	8 372	29.2%	13 718	35.1%	(100.0%)
Internally generated funds	391 581	313 629	17 837	4.6%	62 911	16.1%	24 346	7.8%	105 095	33.5%	18 608	24.8%	30.8%
Public contributions and donations	86 028	65 265	6 328	7.4%	6 551	7.6%	3 759	5.8%	16 638	25.5%	10 423	49.6%	(63.9%)
Capital Expenditure Standard Classification	1 327 217	1 278 226	197 160	14.9%	292 118	22.0%	160 630	12.6%	649 908	50.8%	184 568	43.3%	(13.0%)
Governance and Administration	39 257	34 319	1 796	4.6%	4 065	10.4%	6 587	19.2%	12 448	36.3%	7 286	53.2%	(9.6%)
Executive & Council	9 546	10 220	195	2.0%	166	1.7%	363	3.6%	724	7.1%	(1 253)	46.2%	(129.0%)
Budget & Treasury Office	11 051	10 088	110	1.0%	3 179	28.8%	1 363	13.5%	4 652	46.1%	3 203	16.3%	(57.4%)
Corporate Services	18 660	14 011	1 491	8.0%	721	3.9%	4 861	34.7%	7 072	50.5%	5 335	92.8%	(8.9%)
Community and Public Safety	115 503	88 896	15 183	13.1%	17 102	14.8%	6 421	7.2%	38 706	43.5%	12 422	23.1%	(48.3%)
Community & Social Services	46 859	50 565	7 139	15.2%	13 890	29.6%	3 083	6.1%	24 112	47.7%	5 494	20.3%	(43.9%)
Sport And Recreation	37 867	14 647	2 038	7.9%	1 490	3.9%	2 762	18.9%	7 090	48.4%	3 086	52.1%	(10.5%)
Public Safety	14 558	4 749	-	-	360	2.5%	88	1.9%	448	9.4%	487	29.8%	(81.9%)
Housing	16 041	18 756	5 202	32.4%	1 338	8.3%	488	2.6%	7 028	37.5%	3 355	16.5%	(85.5%)
Health	178	178	4	2.3%	25	13.9%	-	-	29	16.1%	-	-	-
Economic and Environmental Services	262 799	328 619	61 808	23.5%	113 057	43.0%	58 321	17.7%	233 187	71.0%	41 954	41.2%	39.0%
Planning and Development	47 510	45 254	8 769	18.5%	12 214	25.7%	9 316	20.6%	30 299	67.0%	11 375	41.6%	(18.1%)
Road Transport	215 270	283 347	53 040	24.6%	100 843	46.8%	48 970	17.3%	202 852	71.6%	30 579	40.6%	60.1%
Environmental Protection	18	18	-	-	-	-	35	194.9%	35	194.9%	-	2 375.2%	(100.0%)
Trading Services	895 721	807 347	118 373	13.2%	157 893	17.6%	89 294	11.1%	365 560	45.3%	122 904	48.6%	(27.3%)
Electricity	69 535	67 007	8 052	11.6%	15 510	22.3%	8 565	12.8%	32 127	47.9%	37 999	41.8%	(77.5%)
Water	584 434	474 259	69 317	11.9%	75 732	13.0%	54 194	11.4%	199 242	42.0%	53 583	53.4%	1.1%
Waste Water Management	212 729	237 463	39 391	18.5%	60 426	28.4%	22 390	9.4%	122 207	51.5%	30 638	48.7%	(26.9%)
Waste Management	29 023	28 617	1 612	5.6%	6 225	21.4%	4 145	14.5%	11 983	41.9%	683	9.4%	506.9%
Other	13 937	19 046	-	-	0	-	7	-	7	-	4	-	86.5%

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	5 995 084	5 924 875	1 826 998	30.5%	1 502 338	25.1%	1 284 551	21.7%	4 613 887	77.9%	1 377 015	79.8%	(6.7%)
Ratepayers and other	3 705 014	3 450 019	980 967	26.5%	825 071	22.3%	773 198	22.4%	2 579 138	74.8%	748 817	76.0%	3.3%
Government - operating	1 437 074	1 502 665	570 916	39.7%	411 603	28.6%	308 921	20.6%	1 291 440	85.9%	347 197	89.7%	(11.0%)
Government - capital	773 336	819 011	240 662	31.1%	232 572	30.1%	164 615	20.1%	637 849	77.9%	247 692	75.3%	(33.5%)
Interest	79 661	153 179	34 553	43.4%	33 093	41.5%	37 815	24.7%	105 460	68.8%	33 310	99.9%	13.5%
Dividends				-	-	-	3	-	3	-			(100.0%)
Payments	(4 816 750)	(4 891 117)	(1 418 721)	29.5%	(1 281 891)	26.6%	(1 127 180)	23.0%	(3 827 791)	78.3%	(1 054 044)	81.5%	6.9%
Suppliers and employees	(4 573 650)	(4 575 864)	(1 373 121)	30.0%	(1 194 260)	26.1%	(1 095 333)	23.9%	(3 662 714)	80.0%	(991 241)	82.4%	10.5%
Finance charges	(71 599)	(82 611)	(2 111)	2.9%	(23 753)	33.2%	(8 458)	10.2%	(34 323)	41.5%	(11 171)	45.7%	(24.3%)
Transfers and grants	(171 501)	(232 552)	(43 489)	25.4%	(63 877)	37.2%	(23 388)	10.1%	(130 754)	56.2%	(51 632)	75.0%	(54.7%)
Net Cash from/(used) Operating Activities	1 178 334	1 033 758	408 278	34.6%	220 447	18.7%	157 371	15.2%	786 096	76.0%	322 972	73.2%	(51.3%)
Cash Flow from Investing Activities													
Receipts	159 537	168 520	128 064	80.3%	119 193	74.7%	28 137	16.7%	275 395	163.4%	735 859	77.9%	(96.2%)
Proceeds on disposal of PPE	127 498	135 812	18 611	14.6%	12 601	9.9%	465	.3%	31 677	23.3%	11 543	73.0%	(96.0%)
Decrease in non-current debtors	55 389	55 389	2 943	5.3%	2 538	4.6%	476	.9%	5 957	10.8%	2 737	55.6%	(82.6%)
Decrease in other non-current receivables	(13 145)	(13 145)	24 889	(189.3%)	34 265	(260.7%)	9 364	(71.2%)	68 518	(521.2%)	732 827	107.2%	(98.7%)
Decrease (increase) in non-current investments	(10 205)	(9 536)	81 621	(799.8%)	69 789	(863.9%)	17 833	(187.0%)	169 242	(1 774.7%)	(11 248)	25 710.2%	(258.5%)
Payments	(1 183 078)	(1 306 343)	(190 424)	16.1%	(278 598)	23.5%	(146 551)	11.2%	(615 573)	47.1%	(179 638)	46.6%	(18.1%)
Capital assets	(1 183 078)	(1 306 343)	(190 424)	16.1%	(278 598)	23.5%	(146 551)	11.2%	(615 573)	47.1%	(179 638)	46.6%	(18.1%)
Net Cash from/(used) Investing Activities	(1 023 539)	(1 137 823)	(62 360)	6.1%	(159 405)	15.6%	(118 413)	10.4%	(340 178)	29.9%	556 821	42.8%	(121.3%)
Cash Flow from Financing Activities													
Receipts	41 595	19 329	1 411	3.4%	(1 539)	(3.7%)	482	2.5%	355	1.8%	18 018	34.9%	(97.3%)
Short term loans	6 000	6 000	0	-	-	-	-	-	0	-	-	-	-
Borrowing long term/refinancing	30 104	9 933	-	-	(712)	(2.4%)	-	-	(712)	(7.2%)	18 003	34.6%	(100.0%)
Increase (decrease) in consumer deposits	5 492	3 396	1 411	25.7%	(827)	(15.1%)	482	14.2%	1 067	31.4%	15	49.4%	3 094.8%
Payments	(53 278)	(59 850)	(6 994)	13.1%	(18 711)	35.1%	(7 453)	12.9%	(33 158)	55.4%	(12 985)	103.2%	(42.6%)
Repayment of borrowing	(53 278)	(59 850)	(6 994)	13.1%	(18 711)	35.1%	(7 453)	12.9%	(33 158)	55.4%	(12 985)	103.2%	(42.6%)
Net Cash from/(used) Financing Activities	(11 683)	(40 520)	(5 583)	47.8%	(20 259)	173.3%	(6 970)	17.2%	(32 803)	81.0%	5 833	13.3%	(238.5%)
Net Increase/(Decrease) in cash held	143 112	(144 586)	340 335	237.8%	40 792	28.5%	31 988	(22.1%)	413 115	(285.7%)	884 826	444.5%	(96.4%)
Cash/cash equivalents at the year begin:	588 158	627 186	534 415	90.9%	874 750	148.7%	915 542	146.0%	534 415	85.2%	27 876	110.2%	3 184.3%
Cash/cash equivalents at the year end:	731 271	482 600	874 750	119.6%	915 542	125.2%	947 530	196.3%	947 530	196.3%	912 702	152.1%	3.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	39 913	5.4%	29 972	4.0%	34 345	4.6%	641 640	86.0%	745 870	26.2%	-	-	180 086
Trade and Other Receivables from Exchange Transactions - Electric	47 948	18.5%	18 692	7.2%	11 922	4.8%	180 460	69.7%	259 052	9.1%	-	-	64 684
Receivables from Non-exchange Transactions - Property Rates	26 964	4.8%	13 909	2.5%	11 451	2.1%	505 090	90.6%	567 415	19.6%	-	-	159 805
Receivables from Exchange Transactions - Waste Water Management	10 643	3.5%	8 491	2.8%	7 641	2.5%	276 108	91.2%	302 883	10.6%	-	-	60 773
Receivables from Exchange Transactions - Waste Management	8 191	3.0%	6 935	2.6%	6 360	2.4%	248 167	92.0%	269 654	9.5%	-	-	46 541
Receivables from Exchange Transactions - Property Rental Debtors	837	2.3%	729	2.0%	796	2.2%	33 682	93.4%	36 043	1.3%	-	-	12 570
Interest on Arrear Debtor Accounts	9 035	3.0%	9 007	3.0%	8 795	3.0%	271 230	91.0%	298 067	10.5%	-	-	100 415
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	45 500	12.1%	5 249	1.4%	5 153	1.4%	320 568	85.1%	376 480	13.2%	5	-	58 451
Total By Income Source	189 030	6.6%	92 983	3.3%	86 473	3.0%	2 476 977	87.1%	2 845 464	100.0%	5	-	683 307
Debtors Age Analysis By Customer Group													
Organs of State	17 922	4.5%	9 402	2.3%	7 602	1.9%	365 436	91.3%	400 362	14.1%	-	-	145 235
Commercial	56 726	16.2%	19 607	5.6%	16 599	4.7%	258 107	73.5%	351 039	12.3%	-	-	93 511
Households	79 776	4.1%	58 000	3.0%	57 772	3.0%	1 748 500	89.9%	1 944 048	68.3%	5	-	422 251
Other	34 606	23.1%	5 974	4.0%	4 499	3.0%	104 934	69.9%	150 014	5.3%	-	-	22 310
Total By Customer Group	189 030	6.6%	92 983	3.3%	86 473	3.0%	2 476 977	87.1%	2 845 464	100.0%	5	-	683 307

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	57 214	27.7%	11 405	5.5%	6 739	3.3%	131 040	63.5%	206 398	43.8%
Bulk Water	14 451	13.7%	1 011	1.0%	5 862	5.6%	84 166	79.8%	105 490	22.4%
PAYE deductions	5 636	75.1%	179	2.4%	176	2.3%	1 509	20.1%	7 501	1.6%
VAT (output less input)	2 344	100.0%	-	-	-	-	-	-	2 344	.9%
Pensions / Retirement	6 426	96.9%	209	3.1%	-	-	-	-	6 635	1.4%
Loan repayments	26	2.5%	-	-	-	-	1 027	97.5%	1 054	.2%
Trade Creditors	40 622	53.2%	5 601	7.3%	2 956	3.9%	27 211	35.6%	76 390	16.2%
Auditor-General	608	1.2%	242	.5%	6 148	12.0%	44 376	86.4%	51 373	10.9%
Other	7 036	50.7%	694	5.0%	33	.2%	6 118	44.1%	13 881	2.9%
Total	134 363	28.5%	19 341	4.1%	21 914	4.7%	295 448	62.7%	471 065	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
R thousands	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	138 163	136 514	48 270	34.9%	41 974	30.4%	52 089	38.2%	142 333	104.3%	33 820	78.6%	54.0%
Property rates - penalties and collection charges	9 651	6 303	134	1.4%	290	3.0%	10 065	159.7%	10 489	166.4%	203	2.1%	4 853.9%
Service charges - electricity revenue	7 249	5 855	685	9.5%	1 126	15.5%	1 120	18.1%	2 931	50.1%	2 121	68.9%	(47.2%)
Service charges - water revenue	6 740	6 746	1 877	29.2%	1 659	25.8%	6 147	91.1%	9 683	143.5%	1 943	70.4%	216.3%
Service charges - sanitation revenue	1 510	1 510	394	26.1%	221	14.6%	446	29.5%	1 061	70.3%	598	103.1%	(25.5%)
Service charges - refuse revenue	915	915	223	24.4%	197	21.6%	254	27.8%	675	73.8%	353	103.1%	(28.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	95	95	17	17.7%	16	17.1%	20	21.0%	53	55.8%	19	17.1%	5.9%
Interest earned - external investments	92	17	17	-	29	-	304	330.4%	350	380.4%	45	52.6%	578.1%
Interest earned - outstanding debtors	50	352	302	604.9%	-	-	-	-	382	85.8%	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	111 580	113 634	44 445	39.8%	37 856	33.9%	33 512	29.5%	115 813	101.9%	28 496	88.2%	17.6%
Other own revenue	694	1 012	174	25.1%	579	83.5%	222	21.9%	975	96.4%	41	19.5%	440.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	109 273	114 065	28 414	26.0%	28 435	26.0%	28 680	25.1%	85 529	75.0%	26 715	78.7%	7.4%
Employee related costs	45 227	44 715	10 351	22.9%	12 983	28.7%	11 462	25.6%	34 796	77.8%	9 616	80.8%	19.2%
Remuneration of councillors	8 226	8 247	2 089	25.4%	2 030	24.7%	2 027	24.6%	6 146	74.5%	1 906	92.5%	6.3%
Debt impairment	1 213	1 213	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 826	7 717	-	-	-	-	-	-	-	-	-	-	-
Finance charges	884	899	38	4.3%	415	46.5%	32	3.5%	485	53.9%	31	54.1%	2.8%
Bulk purchases	11 169	9 469	2 069	18.5%	1 567	14.0%	1 839	19.4%	5 475	57.8%	2 504	74.7%	(26.6%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 636	8 700	5 718	123.3%	2 593	55.9%	1 312	15.1%	9 623	110.6%	1 079	83.9%	21.6%
Transfers and grants	2 021	2 471	592	29.3%	817	40.4%	551	22.3%	1 960	79.3%	-	-	(100.0%)
Other expenditure	26 071	30 635	7 557	29.0%	8 030	30.8%	11 458	37.4%	27 045	88.3%	11 578	80.5%	(1.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 890	22 448	19 856		13 539		23 409		56 804		7 105		
Transfers recognised - capital	104 205	116 396	36 355	34.9%	54 621	52.4%	30 557	26.3%	121 533	104.4%	26 348	112.9%	16.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	133 095	138 845	56 211		68 160		53 966		178 337		33 453		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	133 095	138 845	56 211		68 160		53 966		178 337		33 453		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	133 095	138 845	56 211		68 160		53 966		178 337		33 453		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	133 095	138 845	56 211		68 160		53 966		178 337		33 453		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	240 928	261 950	96 964	40.2%	95 674	39.7%	75 255	28.7%	267 893	102.3%	59 486	89.3%	26.5%
Ratelpayers and other	25 103	31 598	16 136	64.3%	3 168	12.6%	10 882	34.4%	30 186	95.5%	5 279	60.0%	106.1%
Government - operating	111 580	110 781	44 445	39.8%	37 856	33.9%	33 613	30.3%	115 915	104.6%	28 496	86.0%	18.0%
Government - capital	104 205	119 249	36 355	34.9%	54 621	52.4%	30 455	25.5%	121 432	101.8%	25 656	106.4%	18.7%
Interest	40	321	28	69.5%	29	72.0%	304	94.7%	361	112.4%	56	38.6%	441.8%
Dividends													
Payments	(104 035)	(111 071)	(55 003)	52.9%	(31 377)	30.2%	(21 144)	19.0%	(107 523)	96.6%	(16 223)	90.0%	30.3%
Suppliers and employees	(103 935)	(108 465)	(54 373)	52.3%	(30 525)	29.4%	(20 561)	19.0%	(105 457)	97.2%	(16 192)	90.0%	27.0%
Finance charges	(100)	(115)	(38)	38.0%	(37)	36.8%	(32)	27.6%	(107)	92.7%	(31)	112.9%	1.9%
Transfers and grants	-	(2 471)	(592)	-	(817)	-	(551)	22.3%	(1 960)	79.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	136 892	150 879	41 961	30.7%	64 298	47.0%	54 111	35.9%	160 370	106.3%	43 263	88.8%	25.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	692	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	692	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 073)	(138 845)	(38 831)	29.2%	(47 487)	35.7%	(26 971)	19.4%	(113 289)	81.6%	(26 632)	72.5%	1.3%
Capital assets	(133 073)	(138 845)	(38 831)	29.2%	(47 487)	35.7%	(26 971)	19.4%	(113 289)	81.6%	(26 632)	72.5%	1.3%
Net Cash from/(used) Investing Activities	(133 073)	(138 845)	(38 831)	29.2%	(47 487)	35.7%	(26 971)	19.4%	(113 289)	81.6%	(25 940)	65.2%	4.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(784)	(784)	-	-	(392)	50.0%	-	-	(392)	50.0%	-	50.0%	-
Repayment of borrowing	(784)	(784)	-	-	(392)	50.0%	-	-	(392)	50.0%	-	50.0%	-
Net Cash from/(used) Financing Activities	(784)	(784)	-	-	(392)	50.0%	-	-	(392)	50.0%	-	50.0%	-
Net Increase/(Decrease) in cash held	3 035	11 250	3 129	103.1%	16 418	541.0%	27 140	241.3%	46 688	415.0%	17 323	1 098.5%	56.7%
Cash/cash equivalents at the year begin:	3 013	3 099	3 098	102.8%	6 227	206.7%	22 646	730.7%	3 098	100.0%	15 561	100.0%	45.5%
Cash/cash equivalents at the year end:	6 048	14 349	6 227	103.0%	22 646	374.5%	49 786	347.0%	49 786	347.0%	32 885	1 091.5%	51.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 905	11.1%	1 282	7.4%	3 434	19.9%	10 601	61.6%	17 222	12.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	102	2.8%	161	4.4%	164	4.5%	3 197	88.2%	3 624	2.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 200	10.2%	1 186	10.1%	1 714	14.5%	7 701	65.3%	11 801	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	155	7.4%	157	7.5%	114	5.5%	1 661	79.6%	2 086	1.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	93	5.9%	94	5.9%	86	5.5%	1 308	82.7%	1 582	1.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 635	2.7%	0	-	0	-	94 744	97.3%	97 379	72.8%	-	-	-
Total By Income Source	6 091	4.6%	2 880	2.2%	5 512	4.1%	119 211	89.2%	133 695	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	38	23.8%	38	23.8%	5	3.4%	78	48.9%	160	.1%	-	-	-
Commercial	666	4.7%	806	5.7%	976	6.9%	11 683	82.7%	14 130	10.6%	-	-	-
Households	5 228	4.4%	1 838	1.6%	4 349	3.7%	106 985	90.4%	118 400	88.6%	-	-	-
Other	159	15.9%	198	19.7%	182	18.1%	466	46.4%	1 005	.8%	-	-	-
Total By Customer Group	6 091	4.6%	2 880	2.2%	5 512	4.1%	119 211	89.2%	133 695	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	54.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	52.9%	1	47.1%	-	-	-	-	2	45.3%
Total	3	78.7%	1	21.3%	-	-	-	-	4	100.0%

Contact Details

Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Bopelo Dorcas Mofhaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	2014/15				2013/14				Q3 of 2013/14 to Q3 of 2014/15				
	Budget		First Quarter		Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	303 146	298 886	91 232	30.1%	58 861	19.4%	58 658	19.6%	208 751	69.8%	51 886	65.6%	13.1%
Property rates	33 537	33 037	21 388	63.8%	2 791	8.3%	2 829	8.6%	27 008	81.8%	2 289	69.4%	23.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	82 144	82 044	11 344	13.8%	9 496	11.6%	13 284	16.2%	34 124	41.6%	11 503	67.8%	15.5%
Service charges - water revenue	21 941	14 976	3 518	16.0%	4 206	19.2%	4 533	30.3%	12 257	81.8%	3 819	67.3%	18.7%
Service charges - sanitation revenue	10 166	10 256	2 542	25.0%	2 606	25.6%	2 616	25.5%	7 764	75.7%	2 300	72.0%	13.8%
Service charges - refuse revenue	9 389	9 299	1 726	18.4%	1 737	18.5%	1 745	18.8%	5 208	56.0%	1 553	64.1%	12.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 896	1 828	297	15.7%	238	12.5%	252	13.8%	786	43.0%	263	46.2%	(4.2%)
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	1 139	3 839	841	73.9%	1 065	93.5%	1 000	27.6%	2 987	77.3%	216	64.2%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	22	52.2%	4 788.9%
Fines	4 301	2 301	636	14.8%	329	7.7%	291	12.6%	1 256	54.6%	278	43.0%	4.7%
Licences and permits	3 362	3 318	896	26.7%	710	21.1%	765	23.1%	2 370	71.4%	640	70.3%	19.5%
Agency services	1 573	1 773	421	26.8%	219	13.9%	488	27.5%	1 128	63.6%	395	78.0%	23.4%
Transfers recognised - operational	98 754	103 333	37 293	37.8%	29 447	29.8%	26 146	25.3%	92 885	89.9%	23 342	90.7%	12.0%
Other own revenue	34 945	32 862	10 332	29.6%	6 017	17.2%	4 649	14.1%	20 398	63.9%	5 295	30.2%	(11.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	294 001	291 375	67 857	23.1%	59 928	20.4%	55 568	19.1%	183 353	62.9%	85 954	68.7%	(35.4%)
Employee related costs	85 703	82 118	19 253	22.5%	22 470	26.2%	21 153	25.8%	62 877	76.6%	16 144	71.9%	31.0%
Remuneration of councillors	6 602	6 757	1 675	25.4%	1 686	25.2%	1 644	24.3%	4 985	73.8%	1 960	75.1%	(16.1%)
Debt impairment	505	505	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	37 639	37 639	-	-	-	-	-	-	-	-	21 706	57.4%	(100.0%)
Finance charges	2 964	2 964	-	-	40	1.3%	85	2.9%	125	4.2%	-	-	(100.0%)
Bulk purchases	60 766	60 766	22 769	37.5%	12 217	20.1%	12 677	20.9%	47 663	78.4%	11 601	73.6%	9.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 740	8 072	1 902	24.6%	2 191	27.5%	1 790	22.2%	5 623	72.1%	1 531	52.8%	17.0%
Transfers and grants	3 336	3 590	546	16.4%	3 473	104.1%	3 398	9.4%	4 356	121.3%	-	-	(100.0%)
Other expenditure	88 746	86 964	21 712	24.5%	17 932	20.2%	17 882	20.1%	57 525	64.7%	33 012	70.7%	(45.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 145	7 510	23 375	(1 066)	3 089	3 089	25 398	(34 068)					
Transfers recognised - capital	96 197	98 165	26 867	27.9%	21 963	22.8%	7 459	7.6%	56 289	57.3%	10 417	61.8%	(28.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	105 342	105 675	50 242	20 897	10 548	10 548	81 687	(23 651)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 342	105 675	50 242	20 897	10 548	10 548	81 687	(23 651)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 342	105 675	50 242	20 897	10 548	10 548	81 687	(23 651)					
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	105 342	105 675	50 242	20 897	10 548	10 548	81 687	(23 651)					

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	373 260	348 153	149 755	40.1%	75 743	20.3%	107 466	30.9%	332 964	95.6%	119 746	95.0%	(10.3%)
Ratelpayers and other	177 227	142 816	62 672	35.4%	35 028	19.8%	47 592	33.3%	145 292	101.7%	72 576	91.0%	(34.4%)
Government - operating	98 754	103 333	40 523	41.0%	30 338	30.7%	26 525	25.7%	97 386	94.2%	25 037	112.9%	5.9%
Government - capital	96 197	98 165	45 719	47.5%	9 312	9.7%	32 289	32.9%	87 320	89.0%	21 894	80.6%	47.5%
Interest	1 082	3 839	841	77.7%	1 065	98.4%	1 060	27.6%	2 967	77.3%	238	59.1%	345.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(256 254)	(233 436)	(98 101)	38.3%	(64 111)	25.0%	(69 097)	28.6%	(231 309)	99.1%	(92 414)	85.8%	(25.2%)
Suppliers and employees	(253 290)	(226 880)	(97 550)	38.5%	(60 595)	23.9%	(68 674)	30.3%	(226 820)	100.0%	(92 414)	86.7%	(25.7%)
Finance charges	-	(2 964)	-	-	(40)	1.3%	(85)	2.9%	(125)	4.2%	-	-	(100.0%)
Transfers and grants	-	(3 590)	(545)	-	(3 473)	-	(338)	9.4%	(4 356)	121.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	117 007	114 718	51 654	44.1%	11 632	9.9%	38 369	33.4%	101 655	88.6%	27 332	136.4%	40.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	23.6%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	23.6%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(128 705)	(124 663)	(29 828)	23.2%	(22 778)	17.7%	(8 893)	7.1%	(61 499)	49.3%	(15 282)	72.2%	(41.8%)
Capital assets	(128 705)	(124 663)	(29 828)	23.2%	(22 778)	17.7%	(8 893)	7.1%	(61 499)	49.3%	(15 282)	72.2%	(41.8%)
Net Cash from/(used) Investing Activities	(128 705)	(124 663)	(29 828)	23.2%	(22 778)	17.7%	(8 893)	7.1%	(61 499)	49.3%	(15 282)	72.5%	(41.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 400)	(3 705)	(40)	1.7%	(1 079)	45.0%	(1 092)	29.5%	(2 211)	59.7%	(39)	51.9%	2 667.7%
Repayment of borrowing	(2 400)	(3 705)	(40)	1.7%	(1 079)	45.0%	(1 092)	29.5%	(2 211)	59.7%	(39)	51.9%	2 667.7%
Net Cash from/(used) Financing Activities	(2 400)	(3 705)	(40)	1.7%	(1 079)	45.0%	(1 092)	29.5%	(2 211)	59.7%	(39)	51.9%	2 667.7%
Net Increase/(Decrease) in cash held	(14 099)	(13 650)	21 786	(154.5%)	(12 224)	86.7%	28 383	(207.9%)	37 944	(278.0%)	12 010	(312.5%)	136.3%
Cash/cash equivalents at the year begin:	48 159	14 956	16 330	33.9%	38 116	79.1%	25 852	173.1%	16 330	109.2%	38 875	98.5%	(33.4%)
Cash/cash equivalents at the year end:	34 061	1 305	38 116	111.9%	25 892	76.0%	54 275	4 158.2%	54 275	4 158.2%	50 885	668.5%	6.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 295	25.4%	760	14.9%	548	10.7%	2 507	49.1%	5 109	7.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 279	37.1%	1 187	13.4%	771	8.7%	3 597	40.7%	8 835	12.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	974	4.0%	433	1.8%	341	1.4%	22 371	92.8%	24 119	33.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	811	7.0%	484	4.1%	398	3.4%	9 977	85.5%	11 671	16.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	477	6.7%	272	3.8%	228	3.2%	6 198	86.4%	7 175	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	307	6.6%	304	6.5%	299	6.4%	3 774	80.6%	4 685	6.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 305	45.5%	(723)	(7.6%)	782	8.3%	5 104	53.9%	9 468	13.3%	-	-	-
Total By Income Source	11 450	16.1%	2 718	3.8%	3 366	4.7%	53 528	75.3%	71 062	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 190	24.8%	349	2.1%	937	5.5%	11 410	67.6%	16 887	23.8%	-	-	-
Commercial	4 117	35.4%	368	3.2%	834	7.2%	6 303	54.2%	11 622	16.4%	-	-	-
Households	3 020	7.5%	1 876	4.6%	1 513	3.7%	33 983	84.1%	40 393	56.8%	-	-	-
Other	122	5.6%	124	5.8%	83	3.8%	1 831	84.8%	2 161	3.0%	-	-	-
Total By Customer Group	11 450	16.1%	2 718	3.8%	3 366	4.7%	53 528	75.3%	71 062	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	0	100.0%	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	0	100.0%	0	100.0%

Contact Details

Municipal Manager	Mr Edward Nofang	053 712 9333
Financial Manager	Ms Maneela Semana	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance													
National Government	352 352	175 191	15 699	4.5%	15 747	4.5%	8 179	4.7%	39 624	22.6%	14 051	33.8%	(41.8%)
Provincial Government	17 438	17 811	2 613	15.0%	4 983	28.6%	381	2.1%	7 977	44.8%	5 301	35.6%	(94.0%)
District Municipality	3 000	16 372	3 216	107.2%	1 273	42.4%	1 025	6.3%	5 514	33.7%	3 111	24.9%	(67.1%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 438	34 183	5 829	28.5%	6 257	30.6%	1 406	4.1%	13 491	39.5%	9 412	30.6%	(85.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	267 414	104 778	5 726	2.1%	7 134	2.7%	5 543	5.3%	18 403	17.6%	303	13.0%	1 729.4%
Public contributions and donations	64 500	36 230	4 144	6.4%	2 357	3.7%	1 229	3.4%	7 730	21.3%	4 336	60.1%	(71.6%)
Capital Expenditure Standard Classification	352 352	175 191	15 699	4.5%	15 747	4.5%	8 179	4.7%	39 624	22.6%	14 051	33.8%	(41.8%)
Governance and Administration	13 632	8 857	660	4.8%	3	-	2 989	33.7%	3 652	41.2%	154	52.6%	1 841.4%
Executive & Council	361	361	16	4.4%	3	-	-	-	19	5.2%	-	-	-
Budget & Treasury Office	2 212	237	9	4%	-	-	8	3.3%	6	2.5%	13	103.0%	(100.0%)
Corporate Services	11 060	8 259	636	5.8%	-	-	2 989	36.2%	3 625	43.9%	141	26.9%	2 025.7%
Community and Public Safety	44 818	28 319	3 496	7.8%	1 389	3.1%	568	2.0%	5 453	19.3%	1 406	11.1%	(59.6%)
Community & Social Services	6 041	2 176	12	2%	-	-	-	-	12	0.5%	20	1.5%	(100.0%)
Sport And Recreation	12 705	7 235	276	2.2%	91	7%	163	2.2%	530	7.3%	93	25.2%	74.5%
Public Safety	9 977	17	-	-	-	-	-	-	-	-	4	11.9%	(100.0%)
Housing	15 917	18 712	3 203	20.1%	1 273	8.0%	406	2.2%	4 982	26.1%	1 289	10.8%	(68.5%)
Health	178	178	4	2.2%	25	13.9%	-	-	29	16.1%	-	-	-
Economic and Environmental Services	33 965	22 533	1 532	4.5%	1 241	3.7%	1 229	5.5%	4 002	17.8%	4 416	90.8%	(72.2%)
Planning and Development	2 985	2 822	15	5%	28	9%	-	-	42	1.5%	44	13.0%	(100.0%)
Road Transport	30 980	19 710	1 518	4.9%	1 213	3.9%	1 229	6.2%	3 960	20.1%	4 372	97.6%	(71.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	259 938	115 483	10 010	3.9%	13 114	5.0%	3 392	2.9%	26 517	23.0%	8 074	32.6%	(58.0%)
Electricity	38 346	11 591	1 620	7.4%	1 408	3%	408	3%	6 808	58.9%	969	13.2%	(85.2%)
Water	173 092	50 665	2 715	1.6%	2 109	1.2%	1 939	3.8%	6 763	13.3%	2 941	26.9%	(34.1%)
Waste Water Management	32 178	32 760	6 675	20.7%	7 329	22.8%	623	1.9%	14 626	44.6%	4 174	44.8%	(85.1%)
Waste Management	16 322	14 457	-	-	2 935	18.0%	785	5.4%	3 720	25.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	626 040	497 015	53 353	8.5%	46 873	7.5%	50 177	10.1%	150 403	30.3%	74 732	69.7%	(32.9%)
Ratelpayers and other	579 533	442 873	38 980	6.7%	26 872	4.6%	47 375	16.7%	113 227	25.6%	46 092	63.4%	2.8%
Government - operating	25 569	33 203	9 370	36.6%	9 654	37.8%	1 081	3.3%	20 105	60.6%	11 028	81.1%	(90.2%)
Government - capital	20 438	20 438	4 781	23.4%	10 297	50.4%	1 429	7.0%	16 507	80.8%	17 528	96.0%	(91.8%)
Interest	500	500	222	44.4%	50	9.9%	293	58.5%	564	112.8%	84	28.8%	247.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(299 494)	(299 494)	(70 504)	23.5%	(49 101)	16.4%	(41 810)	14.0%	(161 415)	53.9%	(46 715)	92.4%	(10.5%)
Suppliers and employees	(295 720)	(221 525)	(69 654)	23.6%	(46 671)	15.8%	(40 575)	17.5%	(156 900)	67.8%	(45 516)	97.5%	(10.9%)
Finance charges	(3 774)	(3 774)	(52)	1.4%	(1 713)	45.4%	(34)	.9%	(1 799)	47.7%	(251)	69.2%	(86.3%)
Transfers and grants	-	(64 191)	(798)	-	(718)	-	(1 200)	1.9%	(2 715)	4.2%	(948)	34.7%	26.9%
Net Cash from/(used) Operating Activities	326 546	197 521	(17 151)	(5.3%)	(2 228)	(.7%)	8 368	4.2%	(11 011)	(5.6%)	28 017	45.2%	(70.1%)
Cash Flow from Investing Activities													
Receipts	69 500	69 500	-	-	-	-	-	-	-	-	1 245	22.9%	(100.0%)
Proceeds on disposal of PPE	64 500	64 500	-	-	-	-	-	-	-	-	1 245	38.2%	(100.0%)
Decrease in non-current debtors	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(281 882)	(281 882)	(12 338)	4.4%	(14 772)	5.2%	(8 179)	2.9%	(35 289)	12.5%	(24 552)	44.7%	(66.7%)
Capital assets	(281 882)	(281 882)	(12 338)	4.4%	(14 772)	5.2%	(8 179)	2.9%	(35 289)	12.5%	(24 552)	44.7%	(66.7%)
Net Cash from/(used) Investing Activities	(212 382)	(212 382)	(12 338)	5.8%	(14 772)	7.0%	(8 179)	3.9%	(35 289)	16.6%	(23 307)	49.3%	(64.9%)
Cash Flow from Financing Activities													
Receipts	550	550	133	24.1%	150	27.3%	4	.8%	287	52.2%	34	133.1%	(87.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	550	550	133	24.1%	150	27.3%	4	.8%	287	52.2%	34	133.1%	(87.8%)
Payments	(3 774)	(3 774)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 774)	(3 774)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 224)	(3 224)	133	(4.1%)	150	(4.7%)	4	(.1%)	287	(8.9%)	34	(20.3%)	(87.8%)
Net Increase/(Decrease) in cash held	110 941	(18 084)	(29 356)	(26.5%)	(16 850)	(15.2%)	193	(1.1%)	(46 013)	254.4%	4 745	32.6%	(95.9%)
Cash/cash equivalents at the year begin:	64 248	64 248	-	-	(29 356)	(45.7%)	(46 206)	(71.9%)	-	-	3 449	-	(1 439.7%)
Cash/cash equivalents at the year end:	175 189	46 164	(29 356)	(16.8%)	(46 206)	(26.4%)	(46 013)	(99.7%)	(46 013)	(99.7%)	8 194	15.3%	(661.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Clement Iumeleng	053 723 2261
Financial Manager	Mr Moses Gord	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure													
	2014/15				2013/14				Q3 of 2013/14 to Q3 of 2014/15				
	Budget		First Quarter		Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	106 726	106 726	30 445	28.5%	21 034	19.7%	21 424	20.1%	72 903	68.3%	22 786	83.9%	(6.0%)
Property rates	-	-	(7)	-	-	-	-	-	(7)	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	(8)	-	-	-	-	-	(8)	-	-	-	-
Rental of facilities and equipment	80	80	19	23.2%	18	22.0%	18	22.0%	54	67.2%	26	88.3%	(32.9%)
Interest earned - external investments	2 757	2 757	1 058	38.4%	130	4.7%	186	6.8%	1 374	49.8%	572	89.9%	(67.5%)
Interest earned - outstanding debtors	-	-	53	-	-	-	-	-	53	-	33	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	73 236	73 236	30 107	41.1%	20 690	28.3%	21 107	28.8%	71 904	98.2%	21 347	93.5%	(1.1%)
Other own revenue	30 653	30 653	(777)	(2.5%)	193	6%	113	4%	(470)	(1.5%)	808	15.5%	(86.0%)
Gains on disposal of PPE	-	-	-	-	4	-	-	-	4	-	-	-	-
Operating Expenditure	100 140	100 140	19 566	19.5%	22 935	22.9%	19 099	19.1%	61 600	61.5%	16 691	62.5%	14.4%
Employee related costs	56 016	56 016	11 875	21.2%	13 987	25.0%	11 730	20.9%	37 592	67.1%	11 476	68.6%	2.2%
Remuneration of councillors	4 872	4 872	1 006	20.7%	1 009	20.7%	1 014	20.8%	3 029	62.2%	994	64.9%	2.0%
Ded. impairment	-	-	-	-	-	-	-	-	-	-	173	-	(100.0%)
Depreciation and asset impairment	861	861	-	-	-	-	-	-	-	-	-	-	-
Finance charges	264	264	-	-	-	-	395	150.0%	395	150.0%	395	155.1%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	276	-	53	-	-	-	329	-	-	-	-
Contracted services	2 130	2 130	641	30.1%	(316)	(14.8%)	143	6.7%	468	22.0%	394	35.0%	(63.5%)
Transfers and grants	10 002	10 002	1 240	12.4%	2 244	22.4%	2 182	21.8%	5 666	56.6%	1 709	27.6%	-
Other expenditure	25 996	25 996	4 529	17.4%	5 973	23.0%	3 636	14.0%	14 138	54.4%	1 550	41.9%	134.8%
Loss on disposal of PPE	-	-	-	-	(18)	-	-	-	(16)	-	-	-	-
Surplus/(Deficit)	6 585	6 585	10 878		(1 901)		2 325		11 303		6 095		
Transfers recognised - capital	-	-	-	-	930	-	-	-	930	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 585	6 585	10 878		(971)		2 325		12 233		6 095		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 585	6 585	10 878		(971)		2 325		12 233		6 095		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 585	6 585	10 878		(971)		2 325		12 233		6 095		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 585	6 585	10 878		(971)		2 325		12 233		6 095		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	86 286	86 286	36 069	41.8%	21 964	25.5%	21 024	24.4%	79 056	91.6%	28 699	92.7%	(26.7%)
Ratepayers and other	13 050	13 050	6 814	52.2%	1 145	8.8%	131	1.0%	8 090	62.0%	6 945	94.4%	(98.1%)
Government - operating	73 236	73 236	29 097	39.7%	20 690	28.3%	20 707	28.3%	70 493	96.3%	21 149	92.5%	(2.1%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	157	-	130	-	186	-	473	-	605	92.1%	(69.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 141)	(100 141)	(39 708)	39.7%	(6 227)	6.2%	(36 435)	36.4%	(82 370)	82.3%	(12 691)	76.2%	187.3%
Suppliers and employees	(89 875)	(89 875)	(38 608)	43.0%	(3 982)	4.4%	(33 859)	37.7%	(76 449)	85.1%	(10 866)	79.3%	211.9%
Finance charges	(264)	(264)	-	-	-	-	(395)	149.7%	(395)	149.7%	(395)	158.1%	-
Transfers and grants	(10 002)	(10 002)	(1 100)	11.0%	(2 244)	22.4%	(2 182)	21.8%	(5 526)	55.2%	(1 430)	54.8%	52.6%
Net Cash from/(used) Operating Activities	(13 855)	(13 855)	(3 640)	26.3%	15 737	(113.6%)	(15 411)	111.2%	(3 314)	23.9%	16 017	1 481 080.5%	(196.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	245.6%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	245.6%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 584)	(6 584)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(6 584)	(6 584)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 584)	(6 584)	-	-	-	-	-	-	-	-	-	(16.9%)	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(264)	(264)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(264)	(264)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(264)	(264)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(20 703)	(20 703)	(3 640)	17.6%	15 737	(76.0%)	(15 411)	74.4%	(3 314)	16.0%	16 017	(486.7%)	(196.2%)
Cash/cash equivalents at the year begin:	(16 565)	(16 565)	3 577	(21.6%)	(63)	4%	15 674	(94.6%)	3 577	(21.6%)	679	(8.1%)	2 207.9%
Cash/cash equivalents at the year end:	(37 268)	(37 268)	(63)	.2%	15 674	(42.1%)	263	(7.7%)	263	(7.7%)	16 697	(84.7%)	(98.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 263	22.6%	1 181	11.8%	193	1.9%	6 375	63.7%	10 012	100.0%	-	-	-
Total By Income Source	2 263	22.6%	1 181	11.8%	193	1.9%	6 375	63.7%	10 012	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 220	22.4%	1 175	11.9%	190	1.9%	6 304	63.7%	9 889	98.8%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	43	35.0%	6	4.6%	3	2.6%	71	57.8%	123	1.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 263	22.6%	1 181	11.8%	193	1.9%	6 375	63.7%	10 012	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(82)	(100.1%)	62	75.5%	2	1.9%	100	122.8%	82	100.0%
Total	(82)	(100.1%)	62	75.5%	2	1.9%	100	122.6%	82	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwahile	053 712 8731
Financial Manager	Mr Lethegozolo Molale	053 712 8794

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	58 218	61 065	19 952	34.3%	15 141	26.0%	25 998	42.6%	61 091	100.0%	7 618	42.5%	241.3%
Property rates	8 624	8 693	8 518	96.5%	(4)	-	8 508	97.9%	17 022	155.8%	(1)	(8.5%)	(1 066 307.4%)
Property rates - penalties and collection charges	657	1 015	1 102	11.5%	321	37.5%	1	0.0%	484	48.7%	20	64.1%	(84.5%)
Service charges - electricity revenue	9 114	11 057	2 404	26.4%	2 300	25.2%	1 604	14.5%	6 308	57.0%	1 705	64.2%	(5.9%)
Service charges - water revenue	5 553	5 181	1 105	19.9%	1 157	20.8%	611	11.8%	2 874	55.5%	780	53.8%	(21.6%)
Service charges - sanitation revenue	1 390	3 196	767	55.2%	659	47.4%	354	11.1%	1 780	56.7%	375	78.1%	(9.1%)
Service charges - refuse revenue	2 006	3 245	759	37.8%	644	32.1%	355	10.9%	1 757	54.1%	391	72.1%	(5.6%)
Service charges - other	2 752	2 81	9	3%	12	4%	10	3.4%	30	10.8%	10	1.8%	(5.0%)
Rental of facilities and equipment	2 205	2 163	363	16.5%	288	13.0%	349	16.1%	999	46.2%	478	50.4%	(27.2%)
Interest earned - external investments	368	368	47	12.8%	51	13.9%	60	16.3%	156	43.1%	45	26.5%	(33.3%)
Interest earned - outstanding debtors	1 710	2 275	453	26.5%	508	29.7%	709	49.2%	1 120	62.6%	427	62.6%	(62.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11	6	2	22.4%	1	5.1%	2	38.2%	5	85.1%	2	50.0%	3.4%
Licences and permits	1	26	0	14.2%	0	14.2%	12	43.9%	12	44.5%	0	45.0%	46 124.0%
Agency services	395	381	80	20.1%	101	25.5%	112	29.4%	293	76.7%	110	88.6%	2.0%
Transfers recognised - operational	18 875	21 000	5 073	26.9%	8 874	47.0%	13 635	64.9%	27 583	131.4%	3 084	48.0%	342.1%
Other own revenue	4 158	2 176	209	6.5%	230	5.5%	155	7.1%	655	30.1%	11	40.3%	1 373.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	3.7%
Operating Expenditure	75 166	61 065	9 291	12.4%	8 832	11.8%	14 141	23.2%	32 264	52.8%	8 921	35.4%	58.5%
Employee related costs	18 583	18 073	4 123	22.2%	4 171	22.4%	4 142	22.9%	12 436	68.8%	3 981	67.0%	4.1%
Remuneration of councillors	2 199	2 277	238	10.8%	238	10.8%	238	10.9%	714	31.4%	238	52.1%	-
Debt impairment	528	5 645	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 018	4 265	-	-	-	-	-	-	-	-	-	-	-
Finance charges	610	589	0	-	0	-	0	-	0	1%	5	6.2%	(98.5%)
Bulk purchases	10 650	10 766	2 863	26.9%	2 297	21.6%	2 408	22.4%	7 567	70.3%	2 112	61.9%	14.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	633	323	2	3%	64	8.5%	2	6%	57	17.7%	62	57.2%	(96.8%)
Transfers and grants	26 088	9 711	453	1.7%	495	2.7%	5 624	57.9%	6 773	66.7%	812	7.9%	592.4%
Other expenditure	11 658	9 417	1 611	13.6%	1 377	11.6%	1 727	18.3%	4 715	50.1%	1 711	57.7%	9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 948)	-	10 662	-	6 309	-	11 857	-	28 827	-	(1 304)	-	-
Transfers recognised - capital	16 983	18 757	8	-	24	1%	12	1%	43	2%	-	2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35	18 757	10 669	-	6 332	-	11 869	-	28 870	-	(1 304)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35	18 757	10 669	-	6 332	-	11 869	-	28 870	-	(1 304)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35	18 757	10 669	-	6 332	-	11 869	-	28 870	-	(1 304)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35	18 757	10 669	-	6 332	-	11 869	-	28 870	-	(1 304)	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	75 640	56 084	20 345	26.9%	20 194	26.7%	16 082	28.7%	56 621	101.0%	16 622	(101.7%)	(3.3%)
Ratelpayers and other	37 703	46 564	15 272	40.5%	15 757	41.8%	12 610	27.1%	43 638	93.7%	13 538	(104.0%)	(6.9%)
Government - operating	18 676	9 520	5 073	26.9%	4 437	23.5%	3 472	36.5%	12 983	136.4%	3 064	(94.8%)	12.6%
Government - capital	16 983	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 078	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 348)	(74 769)	(20 250)	28.8%	(19 889)	28.3%	(16 153)	21.6%	(56 292)	75.3%	(16 547)	(119.8%)	(2.4%)
Suppliers and employees	(43 650)	(58 869)	(20 250)	46.4%	(19 889)	45.6%	(16 153)	27.4%	(56 291)	95.6%	(16 541)	(120.0%)	(2.3%)
Finance charges	(610)	-	(0)	-	(0)	-	(0)	-	(0)	-	(6)	(50.4%)	(96.6%)
Transfers and grants	(26 088)	(15 900)	-	-	(1)	-	-	-	(1)	-	-	(129.6%)	-
Net Cash from/(used) Operating Activities	5 292	(18 685)	95	1.8%	305	5.8%	(71)	.4%	329	(1.8%)	76	1.3%	(193.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(107)	448	(130)	121.3%	(4)	3.9%	(295)	(66.0%)	(429)	(95.9%)	(138)	(40.1%)	114.1%
Capital assets	(107)	448	(130)	121.3%	(4)	3.9%	(295)	(66.0%)	(429)	(95.9%)	(138)	(40.1%)	114.1%
Net Cash from/(used) Investing Activities	(107)	448	(130)	121.3%	(4)	3.9%	(295)	(66.0%)	(429)	(95.9%)	(138)	(40.1%)	114.1%
Cash Flow from Financing Activities													
Receipts	293	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	293	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 213)	1 191	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 213)	1 191	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(920)	1 191	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 265	(17 046)	(35)	(.8%)	301	7.1%	(366)	2.1%	(100)	.6%	(62)	(48.6%)	486.4%
Cash/cash equivalents at the year begin:	259	25 421	270	104.2%	235	90.7%	536	2.1%	270	1.1%	723	401.4%	(25.9%)
Cash/cash equivalents at the year end:	4 524	8 375	235	5.2%	536	11.8%	170	2.0%	170	2.0%	660	63.6%	(74.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	436	3.6%	331	2.7%	249	2.1%	11 989	91.6%	12 106	23.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	246	11.2%	147	6.7%	75	3.4%	1 733	78.7%	2 201	4.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	173	1.2%	139	1.0%	121	.9%	13 496	96.9%	13 928	27.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	122	1.6%	154	2.1%	142	1.9%	7 002	94.3%	7 422	14.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	160	1.9%	186	2.2%	169	2.0%	8 052	94.0%	8 567	16.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.1%	1	.6%	1	.5%	219	98.9%	221	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	81	1.2%	154	2.2%	195	2.8%	6 434	93.7%	6 864	13.4%	-	-	-
Total By Income Source	1 218	2.4%	1 112	2.2%	952	1.9%	48 025	93.6%	51 308	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	30	197.6%	2	9.9%	1	5.0%	(17)	(112.5%)	15	-	-	-	-
Commercial	296	12.9%	53	2.3%	41	1.8%	1 907	83.0%	2 297	4.5%	-	-	-
Households	1 212	2.7%	491	1.1%	459	1.0%	43 060	95.2%	45 221	88.1%	-	-	-
Other	(319)	(8.4%)	566	15.0%	452	12.0%	3 075	81.5%	3 774	7.4%	-	-	-
Total By Customer Group	1 218	2.4%	1 112	2.2%	952	1.9%	48 025	93.6%	51 308	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	63	100.0%	-	-	-	-	-	-	63	4.3%
Bulk Water	110	100.0%	-	-	-	-	-	-	110	7.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	162	100.0%	-	-	-	-	-	-	162	11.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	144	87.5%	21	12.5%	-	-	-	-	164	11.2%
Auditor-General	-	-	9	5.3%	-	-	802	100.0%	802	54.5%
Other	161	94.7%	-	-	-	-	-	-	170	11.6%
Total	640	43.5%	30	2.0%	-	-	802	54.5%	1 472	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentin	027 851 1128

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	220 036	261 607	62 628	28.5%	92 016	41.8%	80 338	30.7%	234 982	89.8%	61 168	98.5%	31.3%
Ratelpayers and other	158 916	151 101	38 434	24.2%	61 361	38.6%	62 935	41.7%	162 729	107.7%	40 035	93.6%	57.2%
Government - operating	40 346	74 143	16 904	41.9%	29 380	72.8%	16 052	21.7%	62 337	84.1%	9 064	105.5%	77.1%
Government - capital	16 979	32 479	6 100	35.9%	-	-	-	-	6 100	18.8%	11 318	119.9%	(100.0%)
Interest	3 795	3 884	1 190	31.4%	1 275	33.6%	1 351	34.8%	3 816	98.2%	751	67.8%	79.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(198 533)	(234 016)	(61 464)	31.0%	(85 931)	43.3%	(78 685)	33.6%	(226 900)	96.6%	(40 369)	88.0%	94.9%
Suppliers and employees	(198 326)	(233 805)	(61 359)	30.9%	(85 865)	43.3%	(78 640)	33.6%	(225 868)	96.5%	(40 254)	88.6%	95.4%
Finance charges	(207)	(207)	(105)	50.6%	(62)	30.2%	(45)	21.5%	(212)	102.4%	(116)	15.1%	(61.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 503	27 591	1 164	5.4%	6 085	28.3%	1 653	6.0%	8 902	32.3%	20 799	185.4%	(92.1%)
Cash Flow from Investing Activities													
Receipts	5 719	6 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 719	6 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 979)	(29 172)	(541)	3.2%	(2 439)	14.4%	(1 782)	6.1%	(4 762)	16.3%	(2 284)	64.8%	(22.0%)
Capital assets	(16 979)	(29 172)	(541)	3.2%	(2 439)	14.4%	(1 782)	6.1%	(4 762)	16.3%	(2 284)	64.8%	(22.0%)
Net Cash from/(used) Investing Activities	(11 260)	(23 172)	(541)	4.8%	(2 439)	21.7%	(1 782)	7.7%	(4 762)	20.6%	(2 284)	82.5%	(22.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 525)	(1 525)	(791)	51.9%	(561)	36.8%	(273)	17.9%	(1 625)	106.6%	(463)	247.3%	(41.2%)
Repayment of borrowing	(1 525)	(1 525)	(791)	51.9%	(561)	36.8%	(273)	17.9%	(1 625)	106.6%	(463)	247.3%	(41.2%)
Net Cash from/(used) Financing Activities	(1 525)	(1 525)	(791)	51.9%	(561)	36.8%	(273)	17.9%	(1 625)	106.6%	(463)	247.3%	(41.2%)
Net Increase/(Decrease) in cash held	8 718	2 894	(168)	(1.9%)	3 085	35.4%	(402)	(13.9%)	2 515	86.9%	18 051	(440.3%)	(102.2%)
Cash/cash equivalents at the year begin:	3 331	4 948	4 948	148.5%	4 780	143.5%	7 864	158.9%	4 948	100.0%	3 750	28.9%	109.7%
Cash/cash equivalents at the year end:	12 049	7 842	4 780	39.7%	7 864	65.3%	7 463	95.2%	7 463	95.2%	21 801	2 825.6%	(65.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 851	9.3%	1 216	6.1%	817	4.1%	16 125	80.6%	20 008	24.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 677	11.8%	987	4.9%	702	3.1%	18 377	80.8%	22 743	28.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 737	9.7%	795	4.4%	414	2.3%	15 018	83.6%	17 964	22.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	636	12.0%	267	5.1%	154	2.9%	4 223	80.0%	5 280	6.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	619	6.1%	293	2.9%	185	1.8%	9 086	89.2%	10 183	12.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	160	3.1%	112	2.2%	67	1.3%	4 836	93.4%	5 176	6.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 679	9.4%	3 670	4.5%	2 339	2.9%	67 666	83.2%	81 354	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	477	28.0%	188	11.0%	69	4.1%	971	56.9%	1 706	2.1%	-	-	-
Commercial	2 693	10.1%	1 262	4.7%	803	3.0%	21 902	82.2%	26 661	32.8%	-	-	-
Households	4 508	8.5%	2 219	4.2%	1 467	2.8%	44 792	84.5%	52 987	65.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 679	9.4%	3 670	4.5%	2 339	2.9%	67 666	83.2%	81 354	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 005	12.3%	(5 099)	(8.9%)	(2 375)	(4.2%)	57 446	100.8%	56 978	43.8%
Bulk Water	5 518	8.1%	(2 772)	(4.1%)	2 436	3.6%	62 921	92.4%	68 103	52.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	500	17.7%	938	33.2%	(301)	(10.6%)	1 688	59.7%	2 826	2.2%
Auditor-General	-	-	54	2.4%	130	5.7%	2 075	91.9%	2 258	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 024	10.0%	(6 879)	(5.3%)	(110)	(.1%)	124 130	95.4%	130 166	100.0%

Contact Details

Municipal Manager	Mr BS Lenkoe	277 188 150
Financial Manager	Ms Nozuko Mlaka	027 718 8119

Source Local Government Database

1. All figures in this report are unaudited.

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	52 123	52 123	18 023	34.6%	15 937	30.6%	14 227	27.3%	48 187	92.4%	10 186	60.7%	39.7%
Ratelpayers and other	23 810	23 810	4 939	20.7%	11 787	49.5%	5 084	21.4%	21 810	91.8%	5 775	50.8%	(12.8%)
Government - operating	16 540	16 540	9 284	56.1%	300	1.8%	7 664	46.3%	17 248	104.3%	4 316	80.7%	77.6%
Government - capital	11 685	11 685	3 800	32.5%	3 850	32.9%	1 479	12.7%	9 129	78.1%	95	57.4%	1 456.8%
Interest	88	88	0	.1%	0	.5%	0	.4%	1	1.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 164)	(34 164)	(28 396)	83.1%	(15 893)	46.5%	(13 652)	40.0%	(57 941)	169.6%	(12 620)	136.4%	8.2%
Suppliers and employees	(34 034)	(34 034)	(28 692)	75.6%	(13 721)	40.3%	(12 201)	36.8%	(51 514)	151.7%	(12 479)	126.1%	(2.2%)
Finance charges	(130)	(130)	(22)	17.0%	(19)	14.4%	(19)	14.3%	(59)	45.7%	-	-	(100.0%)
Transfers and grants	-	-	(2 682)	-	(2 153)	-	(1 433)	-	(6 268)	-	(140)	-	922.4%
Net Cash from/(used) Operating Activities	17 959	17 959	(10 372)	(57.8%)	44	.2%	574	3.2%	(9 754)	(54.3%)	(2 433)	1.5%	(123.6%)
Cash Flow from Investing Activities													
Receipts	119	119	10 349	8 697.0%	-	-	-	-	10 349	8 697.0%	-	-	-
Proceeds on disposal of PPE	119	119	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	10 349	-	-	-	-	-	10 349	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 466)	(18 466)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(18 466)	(18 466)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(18 367)	(18 367)	10 349	(56.3%)	-	-	-	-	10 349	(56.3%)	-	-	-
Cash Flow from Financing Activities													
Receipts	33	33	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33	33	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	33	33	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(375)	(375)	(23)	6.1%	44	(11.7%)	574	(153.2%)	596	(158.8%)	(2 433)	2.2%	(123.6%)
Cash/cash equivalents at the year begin:	2 951	2 951	46	1.6%	23	.8%	67	2.3%	46	1.6%	2 981	1.7%	(97.7%)
Cash/cash equivalents at the year end:	2 576	2 576	23	.9%	67	2.6%	642	24.9%	642	24.9%	548	2.2%	17.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	397	3.7%	337	3.1%	317	2.9%	9 812	90.3%	10 863	24.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	246	4.5%	179	3.3%	190	3.5%	4 758	88.7%	5 411	12.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	186	1.5%	315	2.6%	187	1.5%	11 412	94.3%	12 100	27.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	103	4.1%	88	3.5%	80	3.2%	2 205	89.1%	2 476	5.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	111	2.4%	102	2.2%	97	2.1%	4 275	93.2%	4 585	10.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	89	1.0%	89	1.0%	88	1.0%	8 231	96.9%	8 496	19.3%	-	-	-
Total By Income Source	1 131	2.6%	1 109	2.5%	958	2.2%	40 733	92.7%	43 932	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	123	4.9%	75	3.0%	68	2.7%	2 237	89.4%	2 503	5.7%	-	-	-
Commercial	148	4.4%	115	3.4%	130	3.9%	2 981	88.3%	3 374	7.7%	-	-	-
Households	716	2.5%	656	2.3%	618	2.1%	27 050	93.1%	29 040	66.1%	-	-	-
Other	144	1.6%	264	2.9%	142	1.6%	8 465	93.9%	9 015	20.5%	-	-	-
Total By Customer Group	1 131	2.6%	1 109	2.5%	958	2.2%	40 733	92.7%	43 932	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	98	.7%	161	1.2%	601	4.4%	12 680	93.6%	13 540	56.5%
Bulk Water	-	-	-	-	-	-	841	100.0%	841	3.5%
PAYE deductions	168	8.3%	179	8.8%	176	8.7%	1 509	74.3%	2 032	8.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	207	49.8%	209	50.2%	-	-	-	-	416	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	12.6%	59	12.6%	59	12.6%	292	62.3%	469	2.0%
Auditor-General	(6)	(.1%)	26	.5%	57	1.2%	4 777	98.4%	4 854	20.3%
Other	-	-	-	-	-	-	1 807	100.0%	1 807	7.5%
Total	526	2.2%	633	2.6%	893	3.7%	21 906	91.4%	23 959	100.0%

Contact Details

Municipal Manager	Mr Joseph Cloete	027 652 8011
Financial Manager	Mr Rufus Beukes	027 652 8012

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	84 664	90 399	29 493	34.8%	18 847	22.3%	14 876	16.5%	63 216	69.9%	17 230	70.8%	(13.7%)
Ratelpayers and other	40 223	42 157	9 075	22.6%	8 608	21.4%	8 707	20.7%	26 389	62.6%	8 184	64.3%	6.4%
Government - operating	25 542	25 542	11 398	44.6%	8 715	34.1%	5 962	23.3%	26 075	102.1%	5 658	100.0%	5.4%
Government - capital	17 753	21 553	8 694	49.0%	1 259	7.1%	-	-	9 953	46.2%	3 098	49.0%	(100.0%)
Interest	1 146	1 146	326	28.5%	265	23.1%	208	18.1%	799	69.7%	290	339.0%	(28.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 755)	(68 099)	(23 278)	35.4%	(18 060)	27.5%	(1 719)	2.5%	(43 657)	63.2%	3 179	64.9%	(154.1%)
Suppliers and employees	(65 577)	(68 016)	(23 062)	35.2%	(18 037)	27.5%	(1 697)	2.5%	(42 626)	63.0%	3 192	64.9%	(153.1%)
Finance charges	(178)	(81)	(22)	12.1%	(22)	12.6%	(22)	27.3%	(66)	81.5%	(14)	31.5%	61.5%
Transfers and grants	-	-	(165)	-	-	-	-	-	(165)	-	-	-	100.0%
Net Cash from/(used) Operating Activities	18 909	22 299	6 215	32.9%	787	4.2%	13 158	59.0%	20 159	90.4%	20 409	91.6%	(35.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 368)	(23 338)	(6 102)	31.5%	(7 295)	37.7%	(1 865)	8.0%	(15 263)	65.4%	(7 300)	77.1%	(74.4%)
Capital assets	(19 368)	(23 338)	(6 102)	31.5%	(7 295)	37.7%	(1 865)	8.0%	(15 263)	65.4%	(7 300)	77.1%	(74.4%)
Net Cash from/(used) Investing Activities	(19 368)	(23 338)	(6 102)	31.5%	(7 295)	37.7%	(1 865)	8.0%	(15 263)	65.4%	(7 300)	77.1%	(74.4%)
Cash Flow from Financing Activities													
Receipts	1 520	1 520	14	.9%	11	.7%	21	1.4%	46	3.0%	18	3.6%	14.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	20	14	69.9%	11	55.0%	21	103.9%	46	228.8%	18	81.4%	14.3%
Payments	(961)	(961)	(125)	13.0%	(173)	18.0%	(222)	23.1%	(521)	54.2%	(133)	74.5%	67.2%
Repayment of borrowing	(961)	(961)	(125)	13.0%	(173)	18.0%	(222)	23.1%	(521)	54.2%	(133)	74.5%	67.2%
Net Cash from/(used) Financing Activities	559	559	(111)	(19.9%)	(162)	(29.1%)	(202)	(36.1%)	(475)	(85.0%)	(119)	(32.3%)	75.6%
Net Increase/(Decrease) in cash held	100	(480)	1	1.3%	(6 671)	(6 695.6%)	11 091	(2 311.1%)	4 421	(921.3%)	12 994	45.7%	(14.6%)
Cash/cash equivalents at the year begin:	(717)	487	487	(67.9%)	488	(68.1%)	(6 183)	(1 270.0%)	487	100.0%	(10 886)	100.0%	(43.2%)
Cash/cash equivalents at the year end:	(617)	7	488	(79.1%)	(6 183)	1 002.2%	4 908	70 963.5%	4 908	70 963.5%	2 107	(294.1%)	132.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	715	10.4%	263	3.8%	164	2.4%	5 742	83.4%	6 883	23.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	964	30.8%	136	4.3%	73	2.3%	1 961	62.6%	3 134	10.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	484	6.8%	132	1.9%	112	1.6%	6 380	89.8%	7 108	24.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	540	14.8%	175	4.8%	123	3.4%	2 804	77.0%	3 643	12.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	496	8.9%	186	3.4%	134	2.4%	4 733	85.3%	5 550	19.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	145	5.0%	41	1.4%	32	1.1%	2 674	92.5%	2 891	9.9%	-	-	-
Total By Income Source	3 343	11.4%	933	3.2%	639	2.2%	24 294	83.2%	29 208	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	410	33.2%	70	5.7%	48	3.9%	710	57.3%	1 238	4.2%	-	-	-
Commercial	524	32.7%	46	2.9%	30	1.9%	1 000	62.5%	1 600	5.5%	-	-	-
Households	2 384	9.2%	810	3.1%	555	2.1%	22 204	85.6%	25 953	88.9%	-	-	-
Other	25	6.0%	6	1.5%	6	1.5%	380	90.9%	418	1.4%	-	-	-
Total By Customer Group	3 343	11.4%	933	3.2%	639	2.2%	24 294	83.2%	29 208	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	30	2.0%	12	.8%	1 444	97.2%	-	-	1 485	75.0%
Other	407	82.2%	57	11.5%	31	6.3%	-	-	495	25.0%
Total	437	22.0%	69	3.5%	1 475	74.5%	-	-	1 980	100.0%

Contact Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Mrs Suman Coetzee	027 341 8505

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	58 528	58 528	21 571	36.9%	13 629	23.3%	11 680	20.0%	46 880	80.1%	10 471	92.0%	11.6%
Ratepayers and other	30 635	30 635	4 972	16.2%	6 475	21.1%	5 638	18.4%	17 084	55.8%	4 427	46.5%	27.3%
Government - operating	17 403	17 403	8 947	51.4%	5 829	33.5%	4 872	28.0%	19 648	112.9%	4 225	103.9%	15.3%
Government - capital	10 490	10 490	7 579	72.2%	1 311	12.5%	1 132	10.8%	10 022	95.5%	1 819	-	(37.8%)
Interest	-	-	73	-	14	-	40	-	126	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 161)	(75 161)	(19 008)	25.3%	(7 454)	9.9%	(8 313)	11.1%	(34 775)	46.3%	(8 580)	72.9%	(3.1%)
Suppliers and employees	(75 161)	(75 161)	(18 980)	25.2%	(7 453)	9.9%	(8 156)	8.2%	(32 588)	43.3%	(8 448)	115.7%	(27.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(28)	-	(1)	-	(2 158)	-	(2 187)	-	(133)	2%	1 528.4%
Net Cash from/(used) Operating Activities	(16 653)	(16 653)	2 563	(15.4%)	6 175	(37.1%)	3 367	(20.2%)	12 105	(72.7%)	1 890	11 908.8%	78.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 476)	-	(5 387)	-	(993)	-	(8 856)	-	(820)	-	21.0%
Capital assets	-	-	(2 476)	-	(5 387)	-	(993)	-	(8 856)	-	(820)	-	21.0%
Net Cash from/(used) Investing Activities	-	-	(2 476)	-	(5 387)	-	(993)	-	(8 856)	-	(820)	-	21.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(24)	-	(46)	-	(33)	-	(103)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(24)	-	(46)	-	(33)	-	(103)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(24)	-	(46)	-	(33)	-	(103)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(16 653)	(16 653)	63	(.4%)	742	(4.5%)	2 341	(14.1%)	3 146	(18.9%)	1 070	2 602.5%	118.8%
Cash/cash equivalents at the year begin:	-	-	2 717	-	2 780	-	3 522	-	2 717	-	1 058	-	232.8%
Cash/cash equivalents at the year end:	(16 653)	(16 653)	2 780	(16.7%)	3 522	(21.1%)	5 863	(35.2%)	5 863	(35.2%)	2 128	2 966.0%	175.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	281	9.3%	2	1%	94	3.1%	2 642	87.0%	3 019	21.0%	-	-	1 872
Trade and Other Receivables from Exchange Transactions - Electric	766	71.1%	105	9.9%	101	9.5%	160	9.5%	1 062	7.4%	-	-	477
Receivables from Non-exchange Transactions - Property Rates	411	13.9%	(218)	(7.4%)	121	4.1%	2 645	89.4%	2 958	20.6%	-	-	1 177
Receivables from Exchange Transactions - Waste Water Management	177	7.3%	13	.5%	55	2.3%	2 167	89.9%	2 411	16.8%	-	-	1 765
Receivables from Exchange Transactions - Waste Management	173	6.1%	20	.7%	56	2.0%	2 602	91.3%	2 851	19.8%	-	-	1 466
Receivables from Exchange Transactions - Property Rental Debtors	45	24.7%	16	8.5%	(16)	(8.9%)	138	75.7%	183	1.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	130	6.8%	10	.6%	27	1.4%	1 729	91.2%	1 896	13.2%	-	-	5 017
Total By Income Source	1 972	13.7%	(52)	(.4%)	438	3.0%	12 023	83.6%	14 380	100.0%	-	-	11 774
Debtors Age Analysis By Customer Group													
Organs of State	105	13.3%	82	10.4%	35	4.5%	563	71.8%	784	5.5%	-	-	-
Commercial	459	39.0%	15	1.3%	66	5.6%	637	54.1%	1 177	8.2%	-	-	-
Households	1 026	10.6%	(208)	(2.1%)	264	2.7%	8 604	88.8%	9 687	67.4%	-	-	-
Other	382	14.0%	59	2.2%	72	2.6%	2 219	81.2%	2 732	19.0%	-	-	11 774
Total By Customer Group	1 972	13.7%	(52)	(.4%)	438	3.0%	12 023	83.6%	14 380	100.0%	-	-	11 774

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44	58.3%	-	-	-	-	31	41.7%	75	1.7%
Auditor-General	54	1.3%	-	-	2 847	65.7%	1 431	33.0%	4 332	98.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	98	2.2%	-	-	2 847	64.6%	1 462	33.2%	4 407	100.0%

Contact Details

Municipal Manager	
Financial Manager	Mr M Botha
	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure														Q3 of 2013/14 to Q3 of 2014/15
R thousands	2014/15										2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	48 549	52 284	14 951	30.8%	8 464	17.4%	11 462	21.9%	34 877	66.7%	10 255	60.6%	11.8%	
Property rates	3 319	3 000	3 000	90.4%	-	-	-	-	3 000	100.0%	(216)	92.3%	(100.0%)	
Property rates - penalties and collection charges	100	80	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	6 763	6 988	1 886	27.0%	1 501	22.2%	1 772	25.4%	5 159	73.8%	1 572	75.1%	12.7%	
Service charges - water revenue	6 599	6 330	1 238	18.8%	1 493	22.6%	1 788	28.2%	4 519	71.4%	1 793	65.8%	(3.3%)	
Service charges - sanitation revenue	1 631	1 015	221	13.6%	243	14.9%	241	23.8%	706	69.5%	226	58.7%	6.8%	
Service charges - refuse revenue	763	763	199	26.1%	199	26.1%	199	26.1%	598	78.3%	173	75.9%	15.4%	
Service charges - other	14	2	-	-	1	2.2%	1	9.6%	4	29.8%	1	15.3%	86.3%	
Rental of facilities and equipment	1 083	123	34	3.1%	67	6.2%	33	27.2%	134	109.5%	39	85.6%	(15.2%)	
Interest earned - external investments	200	200	86	42.9%	52	26.0%	26	13.0%	164	81.9%	70	117.7%	(63.0%)	
Interest earned - outstanding debtors	646	646	157	24.2%	197	30.5%	235	36.3%	590	91.0%	99	93.3%	137.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	30	30	0	.7%	-	-	2	5.3%	2	6.0%	-	10.2%	(100.0%)	
Licences and permits	36	36	7	20.5%	6	16.7%	5	15.4%	19	52.6%	8	71.8%	(29.9%)	
Agency services	135	135	40	29.7%	36	26.8%	49	36.5%	125	92.9%	33	72.0%	50.5%	
Transfers recognised - operational	23 216	24 590	8 074	34.8%	3 716	16.0%	7 100	28.9%	18 890	76.8%	6 452	55.6%	10.0%	
Other own revenue	3 978	8 334	6	.2%	953	24.0%	9	.1%	968	11.6%	5	5.1%	76.8%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	48 986	52 402	7 433	15.2%	9 242	18.9%	11 760	22.4%	28 436	54.3%	10 921	53.0%	7.7%	
Employee related costs	17 461	15 921	2 898	16.6%	2 814	16.1%	3 037	19.1%	8 749	55.0%	2 851	59.8%	6.5%	
Renumeration of councillors	1 858	1 858	434	23.4%	421	22.7%	434	23.4%	1 289	69.4%	434	65.4%	-	
Debt impairment	2 550	2 600	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2 886	2 263	-	-	1 073	37.2%	547	24.2%	1 620	71.6%	1 654	69.0%	(66.9%)	
Finance charges	226	376	-	-	-	-	73	19.4%	73	19.4%	-	-	(100.0%)	
Bulk purchases	7 327	8 277	-	-	-	-	3 665	44.3%	3 665	44.3%	1 913	69.1%	91.6%	
Other Materials	1 633	1 871	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	5	165	29	572.3%	78	1 557.2%	51	31.1%	158	95.6%	41	65.3%	25.5%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 013	19 045	4 073	27.1%	4 856	32.3%	3 953	20.8%	12 892	67.6%	4 028	49.4%	(1.9%)	
Loss on disposal of PPE	25	25	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(437)	(118)	7 518		(778)		(299)		6 441		(666)			
Transfers recognised - capital	19 697	19 052	-	-	9 868	49.6%	-	-	9 868	51.8%	1 355	4.8%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	19 460	18 934	7 518		9 090		(299)		16 309		690			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	19 460	18 934	7 518		9 090		(299)		16 309		690			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	19 460	18 934	7 518		9 090		(299)		16 309		690			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	19 460	18 934	7 518		9 090		(299)		16 309		690			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	54 048	56 938	17 606	32.6%	16 977	31.4%	20 903	36.7%	55 485	97.4%	16 002	76.8%	30.6%
Ratepayers and other	20 012	21 858	5 888	29.5%	9 754	48.7%	9 034	41.3%	24 686	112.9%	4 201	141.4%	115.0%
Government - operating	17 482	18 855	8 205	46.9%	1 008	5.8%	6 368	33.8%	15 581	82.6%	7 071	72.8%	(9.9%)
Government - capital	16 354	15 509	3 397	20.8%	6 127	37.5%	5 436	35.1%	14 960	96.5%	4 638	40.1%	17.2%
Interest	200	716	106	53.2%	88	43.9%	65	9.1%	259	36.2%	92	176.1%	(29.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 419)	(36 893)	(14 608)	42.4%	(13 415)	39.0%	(14 639)	39.7%	(42 662)	115.6%	(12 163)	102.0%	20.4%
Suppliers and employees	(34 193)	(36 517)	(14 608)	42.7%	(13 415)	39.2%	(14 556)	39.9%	(42 589)	116.6%	(12 163)	102.8%	19.5%
Finance charges	(226)	(376)	-	-	-	-	(73)	19.4%	(73)	19.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 630	20 046	2 998	15.3%	3 562	18.1%	6 264	31.2%	12 824	64.0%	3 839	28.7%	63.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 987)	(20 403)	(5 943)	29.7%	(5 305)	26.5%	(2 311)	11.3%	(13 559)	66.5%	(2 963)	18.0%	(22.0%)
Capital assets	(19 987)	(20 403)	(5 943)	29.7%	(5 305)	26.5%	(2 311)	11.3%	(13 559)	66.5%	(2 963)	18.0%	(22.0%)
Net Cash from/(used) Investing Activities	(19 987)	(20 403)	(5 943)	29.7%	(5 305)	26.5%	(2 311)	11.3%	(13 559)	66.5%	(2 963)	18.0%	(22.0%)
Cash Flow from Financing Activities													
Receipts	4	4	1	25.5%	2	56.2%	5	107.5%	8	189.1%	2	.1%	161.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4	4	1	25.5%	2	56.2%	5	107.5%	8	189.1%	2	61.0%	161.1%
Payments	(234)	(234)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(234)	(234)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(230)	(230)	1	(.5%)	2	(1.1%)	5	(2.0%)	8	(3.6%)	2	.1%	161.1%
Net Increase/(Decrease) in cash held	(588)	(587)	(2 944)	500.7%	(1 741)	296.1%	3 957	(673.8%)	(727)	123.9%	878	(50.5%)	350.8%
Cash/cash equivalents at the year begin:	2 887	2 360	7 797	270.1%	4 854	168.1%	3 113	131.9%	7 797	330.4%	7 302	100.0%	(57.4%)
Cash/cash equivalents at the year end:	2 299	1 772	4 854	211.1%	3 113	135.4%	7 070	388.9%	7 070	388.9%	8 180	283.3%	(13.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	544	3.4%	464	2.8%	483	3.0%	14 425	90.6%	15 917	46.3%	-	-	13 616
Trade and Other Receivables from Exchange Transactions - Electric	198	13.5%	127	8.7%	108	7.4%	1 028	70.4%	1 460	4.3%	-	-	571
Receivables from Non-exchange Transactions - Property Rates	65	2.8%	29	1.3%	28	1.2%	2 196	94.8%	2 318	6.7%	-	-	1 720
Receivables from Exchange Transactions - Waste Water Management	74	3.5%	49	2.3%	47	2.2%	1 938	91.9%	2 109	6.1%	-	-	1 872
Receivables from Exchange Transactions - Waste Management	60	3.1%	45	2.3%	42	2.1%	1 796	92.5%	1 942	5.7%	-	-	1 820
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	83	1.3%	76	1.2%	71	1.1%	6 174	96.4%	6 405	18.6%	-	-	4 711
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	.1%	3	.1%	3	.1%	4 188	99.8%	4 198	12.2%	5	.1%	631
Total By Income Source	1 028	3.0%	793	2.3%	781	2.3%	31 746	92.4%	34 348	100.0%	5	-	24 942
Debtors Age Analysis By Customer Group													
Organs of State	26	14.9%	16	9.4%	16	9.4%	114	66.4%	172	.5%	-	-	76
Commercial	142	10.4%	109	8.0%	86	6.3%	1 027	75.2%	1 365	4.0%	-	-	398
Households	860	2.6%	668	2.0%	679	2.1%	30 605	93.3%	32 811	95.5%	5	-	24 468
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 028	3.0%	793	2.3%	781	2.3%	31 746	92.4%	34 348	100.0%	5	-	24 942

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	572	26.1%	543	24.8%	521	23.8%	554	25.3%	2 190	34.7%
Bulk Water	248	46.2%	288	53.8%	-	-	-	-	536	8.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	118	100.0%	-	-	-	-	-	-	118	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	145	22.9%	191	30.2%	131	20.8%	165	26.1%	632	10.0%
Auditor-General	(58)	(2.0%)	19	.7%	25	.9%	2 840	100.5%	2 827	44.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 025	16.3%	1 041	16.5%	678	10.8%	3 559	56.5%	6 303	100.0%

Contact Details

Municipal Manager	Mr Thabo Molele	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	90 283	93 272	16 296	18.0%	16 527	18.3%	1 630	1.7%	34 452	36.9%	13 764	61.8%	(88.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	747	747	162	21.6%	161	21.6%	49	6.6%	372	49.8%	155	51.8%	(68.4%)
Interest earned - external investments	1 950	1 950	169	8.7%	182	9.4%	59	3.0%	410	21.0%	224	32.1%	(73.8%)
Interest earned - outstanding debtors	100	100	15	15.4%	14	14.2%	5	4.8%	34	34.4%	14	43.7%	(66.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5	5	-	-	-	-	-	-	-	-	1	62.0%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	6 372	7 279	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	80 624	82 705	15 100	18.7%	16 140	20.0%	1 508	1.8%	32 748	39.6%	11 259	70.0%	3.4%
Other own revenue	485	485	849	175.1%	28	5.9%	9	2.0%	887	182.9%	2 112	386.7%	(99.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Operating Expenditure	99 650	104 518	14 523	14.6%	21 191	21.3%	736	.7%	36 450	34.9%	14 322	53.4%	(94.9%)
Employee related costs	34 506	33 845	9 088	26.3%	9 795	28.4%	34	.1%	18 917	56.2%	8 751	74.4%	(99.6%)
Remuneration of councillors	2 616	2 616	618	23.6%	612	23.4%	-	-	1 231	47.0%	647	71.0%	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 040	2 040	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 492	1 492	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contacted services	36 894	37 764	100	.3%	1 064	2.9%	429	1.1%	1 692	4.2%	1 025	32.1%	(58.2%)
Transfers and grants	4 500	6 425	711	15.8%	4 029	89.5%	46	.7%	4 786	74.5%	793	12.5%	(94.2%)
Other expenditure	17 602	20 535	4 006	22.8%	5 691	32.3%	228	1.1%	9 925	48.3%	3 106	53.4%	(92.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 367)	(11 246)	1 772		(4 664)		894		(1 998)		(558)		
Transfers recognised - capital	847	1 663	1	.1%	7	.8%	50	3.0%	57	3.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 520)	(9 583)	1 773		(4 658)		943		(1 941)		(558)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 520)	(9 583)	1 773		(4 658)		943		(1 941)		(558)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 520)	(9 583)	1 773		(4 658)		943		(1 941)		(558)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 520)	(9 583)	1 773		(4 658)		943		(1 941)		(558)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	91 073	94 935	17 143	18.8%	17 226	18.9%	15 577	16.4%	49 945	52.6%	19 444	79.3%	(19.9%)
Ratepayers and other	10 485	8 616	732	7.0%	3 019	28.8%	3 317	38.5%	7 069	82.0%	3 684	47.1%	(8.9%)
Government - operating	78 204	83 522	16 226	20.7%	14 010	17.9%	12 022	14.4%	42 258	50.6%	15 537	87.8%	(22.6%)
Government - capital	434	847	-	-	-	-	-	-	-	-	-	8 666.7%	-
Interest	1 950	1 950	185	9.5%	197	10.1%	238	12.2%	619	31.7%	223	34.4%	6.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 079)	(97 990)	(28 514)	29.1%	(24 317)	24.8%	(17 124)	17.5%	(69 955)	71.4%	(28 197)	111.3%	(39.3%)
Suppliers and employees	(82 087)	(89 525)	(27 803)	30.2%	(20 238)	22.0%	(16 044)	17.9%	(64 135)	71.6%	(27 689)	128.3%	(42.1%)
Finance charges	(1 492)	(2 040)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 500)	(6 425)	(711)	15.8%	(4 029)	89.5%	(1 080)	16.8%	(5 820)	90.6%	(509)	7.6%	112.4%
Net Cash from/(used) Operating Activities	(7 005)	(3 055)	(11 371)	162.3%	(7 091)	101.2%	(1 547)	50.6%	(20 010)	655.0%	(8 753)	(388.3%)	(82.3%)
Cash Flow from Investing Activities													
Receipts	-	-	6 790	-	14 441	-	4 166	-	25 398	-	10 000	6 213.6%	(58.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	361.2%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	10 000	-	(100.0%)
Decrease (increase) in non-current investments	-	-	6 790	-	14 441	-	4 166	-	25 398	-	-	-	(100.0%)
Payments	(1 154)	(2 407)	(5)	.4%	(149)	12.9%	(137)	5.7%	(290)	12.1%	(939)	22.3%	(85.4%)
Capital assets	(1 154)	(2 407)	(5)	.4%	(149)	12.9%	(137)	5.7%	(290)	12.1%	(939)	22.3%	(85.4%)
Net Cash from/(used) Investing Activities	(1 154)	(2 407)	6 786	(588.0%)	14 292	(1 238.5%)	4 029	(167.4%)	25 107	(1 042.9%)	9 061	(499.4%)	(55.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60)	28	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(60)	28	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(60)	28	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 219)	(5 435)	(4 586)	55.8%	7 201	(87.6%)	2 482	(45.7%)	5 098	(93.8%)	308	4 091.4%	705.3%
Cash/cash equivalents at the year begin:	50 088	30 432	4 615	9.2%	29	.1%	7 230	23.8%	4 615	15.2%	7 489	6.3%	(3.5%)
Cash/cash equivalents at the year end:	41 869	24 997	29	.1%	7 230	17.3%	9 713	38.9%	9 713	38.9%	7 798	15.6%	24.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4	2.8%	4	2.8%	3	2.8%	116	91.8%	126	19.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	81	15.9%	31	6.0%	15	2.9%	386	75.2%	513	80.2%	-	-	-
Total By Income Source	85	13.3%	34	5.4%	19	2.9%	502	78.4%	640	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	37	35.1%	12	10.9%	4	4.0%	53	50.1%	107	16.7%	-	-	-
Commercial	25	5.1%	15	3.1%	10	2.1%	444	89.7%	494	77.3%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	57.7%	8	19.8%	4	10.6%	5	11.9%	39	6.0%	-	-	-
Total By Customer Group	85	13.3%	34	5.4%	19	2.9%	502	78.4%	640	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	100.0%
Total	8	100.0%	-	-	-	-	-	-	8	100.0%

Contact Details

Municipal Manager	Ms Madeline Brandt	027 712 8000
Financial Manager	Mr Rajiv Databin (acting)	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	92 923	92 923	19 053	20.5%	16 280	17.5%	14 785	15.9%	50 118	53.9%	24 121	59.6%	(38.7%)
Ratepayers and other	52 940	52 940	7 517	14.2%	8 984	17.0%	6 780	12.8%	23 281	44.0%	7 074	52.1%	(4.2%)
Government - operating	26 240	26 240	10 734	40.9%	6 824	26.0%	994	3.8%	18 552	70.7%	5 616	61.1%	(82.3%)
Government - capital	11 155	11 155	-	-	-	-	6 842	61.3%	6 842	61.3%	7 474	52.9%	(8.5%)
Interest	2 588	2 588	802	31.0%	472	18.2%	169	6.5%	1 444	55.8%	3 957	235.1%	(95.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 804)	(74 804)	(10 887)	14.6%	(18 504)	24.7%	(15 127)	20.2%	(44 519)	59.5%	(18 915)	63.9%	(19.6%)
Suppliers and employees	(70 005)	(70 005)	(10 772)	15.4%	(17 601)	25.1%	(11 454)	16.4%	(39 856)	56.9%	(15 755)	61.9%	(27.1%)
Finance charges	(769)	(769)	(115)	14.9%	(224)	29.1%	(2 716)	353.0%	(3 055)	397.0%	(41)	27.2%	6 603.4%
Transfers and grants	(4 029)	(4 029)	-	-	(680)	16.9%	(927)	23.0%	(1 607)	39.9%	(3 020)	101.8%	(69.3%)
Net Cash from/(used) Operating Activities	18 120	18 120	8 166	45.1%	(2 224)	(12.3%)	(343)	(1.9%)	5 599	30.9%	5 306	14.8%	(106.5%)
Cash Flow from Investing Activities													
Receipts	45	45	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	45	45	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 155)	(11 155)	-	-	(375)	3.4%	(4 404)	39.5%	(4 779)	42.8%	-	-	(100.0%)
Capital assets	(11 155)	(11 155)	-	-	(375)	3.4%	(4 404)	39.5%	(4 779)	42.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(11 110)	(11 110)	-	-	(375)	3.4%	(4 404)	39.6%	(4 779)	43.0%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	13	13	-	-	(2)	(12.7%)	5	37.2%	3	24.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13	13	-	-	(2)	(12.7%)	5	37.2%	3	24.5%	-	-	(100.0%)
Payments	(468)	(468)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(468)	(468)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(455)	(455)	-	-	(2)	4%	5	(1.1%)	3	(.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	6 554	6 554	8 166	124.6%	(2 601)	(39.7%)	(4 742)	(72.4%)	823	12.6%	5 306	(31.5%)	(189.4%)
Cash/cash equivalents at the year begin:	3 017	3 017	-	-	8 166	270.7%	5 566	184.5%	-	-	(4 182)	-	(233.1%)
Cash/cash equivalents at the year end:	9 571	9 571	8 166	85.3%	5 566	58.1%	823	8.6%	823	8.6%	1 124	48.2%	(26.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	527	2.2%	1 147	4.8%	1 833	7.7%	20 229	85.2%	23 736	47.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	148	5.6%	153	5.9%	113	4.3%	2 213	84.2%	2 627	5.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	801	9.6%	518	6.2%	19	2%	7 027	84.0%	8 365	16.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	141	2.3%	138	2.3%	150	2.5%	5 628	92.9%	6 057	12.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	168	1.9%	165	1.9%	180	2.0%	8 382	94.2%	8 695	17.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	1.3%	13	1.5%	10	1.1%	826	96.0%	860	1.7%	-	-	-
Total By Income Source	1 797	3.6%	2 134	4.2%	2 305	4.6%	44 304	87.7%	50 540	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	181	7.6%	122	5.1%	57	2.4%	2 015	84.9%	2 374	4.7%	-	-	-
Commercial	546	8.1%	425	6.3%	124	1.8%	5 684	83.9%	6 779	13.4%	-	-	-
Households	1 071	2.6%	1 587	3.8%	2 124	5.1%	36 604	88.4%	41 386	81.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 797	3.6%	2 134	4.2%	2 305	4.6%	44 304	87.7%	50 540	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 068	14.6%	150	2.0%	1 067	14.5%	5 046	68.8%	7 331	64.9%
Bulk Water	75	41.6%	104	58.4%	-	-	-	-	179	1.6%
PAYE deductions	205	100.0%	-	-	-	-	-	-	205	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	385	100.0%	-	-	-	-	-	-	385	3.4%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	.2%
Trade Creditors	137	10.8%	132	10.4%	46	3.6%	960	75.1%	1 264	11.2%
Auditor-General	-	-	(378)	(19.9%)	66	3.5%	2 215	116.4%	1 903	16.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 895	16.8%	8	.1%	1 179	10.4%	8 211	72.7%	11 293	100.0%

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0026*223
Financial Manager	Ms Levona Plaatjies	053 621 0026*201

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure															
R thousands	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	101 301	109 125	32 884	32.5%	24 299	24.0%	25 911	23.7%	83 095	76.1%	30 668	76.3%	(15.5%)		
Property rates	5 031	5 117	3 179	63.2%	1 450	28.8%	1 718	21.2%	6 347	78.2%	993	79.3%	73.1%		
Service charges - penalties and collection charges	159	179	41	24.4%	68	40.1%	47	26.1%	155	87.0%	78	71.9%	64.3%		
Service charges - electricity revenue	27 753	27 860	5 568	20.1%	4 815	17.3%	4 875	17.5%	15 259	54.8%	4 019	56.9%	21.3%		
Service charges - water revenue	9 931	12 385	2 816	28.4%	3 160	31.8%	3 249	26.2%	9 225	74.5%	2 804	89.2%	15.9%		
Service charges - sanitation revenue	7 418	7 792	1 946	26.2%	1 957	26.4%	1 933	24.8%	5 836	74.9%	1 698	75.7%	13.9%		
Service charges - refuse revenue	5 726	5 975	1 504	26.3%	1 484	25.9%	1 492	25.0%	4 480	75.0%	1 356	75.2%	10.0%		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	396	1 042	256	64.7%	256	64.6%	258	24.6%	769	73.8%	74	26.9%	250.6%		
Interest earned - external investments	312	422	181	57.9%	67	21.6%	77	18.1%	335	77.0%	190	76.4%	(59.7%)		
Interest earned - outstanding debts	1 427	1 672	479	33.5%	496	34.7%	520	31.1%	1 494	89.3%	464	102.5%	28.2%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	1 575	2 019	382	24.2%	429	27.3%	2 134	105.7%	2 945	145.9%	298	23.2%	616.7%		
Licences and permits	710	714	373	52.5%	(58)	(8.1%)	129	18.0%	444	62.1%	19	45.5%	561.3%		
Agency services	-	-	-	-	-	-	-	-	-	-	32	135.9%	(100.0%)		
Transfers recognised - operational	36 664	36 664	16 947	43.8%	10 067	27.5%	9 267	25.3%	35 380	96.5%	15 421	86.7%	(39.9%)		
Other own revenue	4 190	4 285	113	2.7%	110	2.6%	214	5.0%	437	10.2%	3 332	86.6%	(93.6%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	126 029	130 553	29 762	23.6%	29 218	23.2%	28 464	22.4%	87 444	67.0%	31 314	66.0%	(9.1%)		
Employee related costs	39 057	39 112	8 101	20.7%	8 252	21.1%	8 744	22.4%	25 097	64.2%	7 964	67.3%	9.8%		
Remuneration of councillors	2 945	2 945	748	25.4%	738	25.8%	698	23.7%	2 234	74.9%	91	74.7%	(27.4%)		
Debt impairment	5 238	5 238	1 309	25.0%	1 310	25.0%	1 310	25.0%	3 929	75.0%	1 065	58.0%	23.1%		
Depreciation and asset impairment	23 834	23 834	5 959	25.0%	5 959	25.0%	5 959	25.0%	17 876	75.0%	7 078	67.5%	(15.8%)		
Finance charges	296	360	102	34.6%	97	32.7%	90	24.9%	289	80.1%	97	99.9%	(7.9%)		
Bulk purchases	18 670	18 670	4 982	26.7%	3 701	19.8%	2 763	14.8%	11 446	61.3%	3 806	72.6%	(27.4%)		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	4 562	-	-	-	-	-	-	-	-	-	185	70.3%	(100.0%)		
Transfer fees and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	31 427	40 395	8 561	27.2%	9 141	29.1%	8 901	22.0%	26 603	65.9%	10 159	61.1%	(12.4%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(24 728)	(21 428)	3 122		(4 918)		(2 553)		(4 349)		(6 446)				
Transfers recognised - capital	43 091	50 832	-	-	-	-	-	-	-	-	25 721	39.8%	(100.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	18 363	29 404	3 122		(4 918)		(2 553)		(4 349)		25 075				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	18 363	29 404	3 122		(4 918)		(2 553)		(4 349)		25 075				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	18 363	29 404	3 122		(4 918)		(2 553)		(4 349)		25 075				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	18 363	29 404	3 122		(4 918)		(2 553)		(4 349)		25 075				

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	140 974	144 142	38 973	27.6%	43 842	31.1%	43 935	30.5%	126 750	87.9%	56 935	85.2%	(22.8%)
Ratelineys and other	59 480	58 543	12 634	21.2%	25 934	43.6%	14 964	25.6%	53 532	91.4%	15 092	76.5%	(9%)
Government - operating	36 664	36 664	16 047	43.8%	10 067	27.5%	9 267	25.3%	35 380	96.5%	11 576	77.0%	(20.0%)
Government - capital	43 091	46 841	10 112	23.5%	7 773	18.0%	19 628	41.9%	37 513	80.1%	30 077	98.5%	(34.7%)
Interest	1 739	2 094	181	10.4%	67	3.9%	77	3.7%	325	15.5%	190	29.0%	(59.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(88 793)	(100 848)	(35 443)	39.9%	(40 784)	45.9%	(25 114)	24.9%	(101 341)	100.5%	(27 944)	117.1%	(10.1%)
Suppliers and employees	(88 439)	(100 486)	(35 341)	40.0%	(40 687)	46.0%	(25 025)	24.9%	(101 053)	100.6%	(27 846)	117.2%	(10.1%)
Finance charges	(354)	(360)	(102)	28.9%	(97)	27.3%	(90)	24.9%	(289)	80.1%	(97)	93.8%	(7.9%)
Transfers and grants	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 181	43 294	3 529	6.8%	3 059	5.9%	18 821	43.5%	25 408	58.7%	28 991	50.9%	(35.1%)
Cash Flow from Investing Activities													
Receipts	-	(0)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	(0)	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 898)	(50 832)	(2 818)	5.9%	(11 077)	23.1%	(5 660)	11.1%	(19 555)	38.5%	(15 699)	55.4%	(63.9%)
Capital assets	(47 898)	(50 832)	(2 818)	5.9%	(11 077)	23.1%	(5 660)	11.1%	(19 555)	38.5%	(15 699)	55.4%	(63.9%)
Net Cash from/(used) Investing Activities	(47 898)	(50 832)	(2 818)	5.9%	(11 077)	23.1%	(5 660)	11.1%	(19 555)	38.5%	(15 699)	55.4%	(63.9%)
Cash Flow from Financing Activities													
Receipts	-	120	40	-	30	-	30	24.8%	100	83.1%	40	-	(25.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	120	40	-	30	-	30	24.8%	100	83.1%	40	-	(25.9%)
Payments	(728)	(728)	(218)	30.0%	(209)	28.8%	(232)	31.9%	(660)	90.6%	(213)	148.4%	9.0%
Repayment of borrowing	(728)	(728)	(218)	30.0%	(209)	28.8%	(232)	31.9%	(660)	90.6%	(213)	148.4%	9.0%
Net Cash from/(used) Financing Activities	(728)	(608)	(178)	24.5%	(180)	24.7%	(202)	33.2%	(560)	92.1%	(172)	127.9%	17.2%
Net Increase/(Decrease) in cash held	3 555	(8 146)	534	15.0%	(8 198)	(230.6%)	12 958	(159.1%)	5 294	(65.0%)	13 120	28.1%	(1.2%)
Cash/cash equivalents at the year begin:	15 612	19 991	19 991	128.0%	20 524	131.5%	12 327	61.7%	19 991	100.0%	25 147	134.4%	(51.0%)
Cash/cash equivalents at the year end:	19 167	11 845	20 524	107.1%	12 327	64.3%	25 285	213.5%	25 285	213.5%	38 267	97.4%	(33.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	219	8%	710	2.8%	840	2.9%	26 968	93.8%	28 744	36.0%	-	-	12 617
Trade and Other Receivables from Exchange Transactions - Electric	1 024	20.7%	491	10.0%	370	7.5%	3 051	61.8%	4 936	6.2%	-	-	2 315
Receivables from Non-exchange Transactions - Property Rates	330	5.3%	214	3.4%	193	3.1%	5 476	88.1%	6 212	7.8%	-	-	2 562
Receivables from Exchange Transactions - Waste Water Management	475	3.5%	388	2.8%	348	2.5%	12 559	91.2%	13 770	17.3%	-	-	6 976
Receivables from Exchange Transactions - Waste Management	178	1.0%	310	1.8%	297	1.7%	16 669	95.5%	17 445	21.9%	-	-	7 241
Receivables from Exchange Transactions - Property Rental Debtors	(1)	-	82	3.3%	81	3.2%	2 368	93.6%	2 531	3.2%	-	-	409
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 164	100.0%	6 164	7.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12)	(650.9%)	1	46.9%	1	34.0%	12	670.0%	2	-	-	-	597
Total By Income Source	2 213	2.8%	2 202	2.8%	2 129	2.7%	73 258	91.8%	79 803	100.0%	-	-	32 717
Debtors Age Analysis By Customer Group													
Organs of State	178	8.0%	307	13.8%	264	11.8%	1 483	66.4%	2 233	2.8%	-	-	-
Commercial	1 048	23.3%	246	5.5%	173	3.8%	3 037	67.4%	4 504	5.6%	-	-	-
Households	987	1.4%	1 649	2.3%	1 692	2.3%	68 738	94.1%	73 065	91.6%	-	-	32 717
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 213	2.8%	2 202	2.8%	2 129	2.7%	73 258	91.8%	79 803	100.0%	-	-	32 717

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 509	100.0%	-	-	-	-	-	-	1 509	84.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	286	100.0%	-	-	-	-	-	-	286	15.9%
Total	1 795	100.0%	-	-	-	-	-	-	1 795	100.0%

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14			Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	222 911	195 726	49 453	22.2%	49 383	22.2%	48 004	24.5%	146 840	75.0%	48 311	70.7%	(.6%)
Ratelpayers and other	153 090	142 445	29 492	19.3%	32 911	21.5%	28 606	20.1%	91 009	63.9%	29 745	62.4%	(3.8%)
Government - operating	39 633	39 633	16 923	42.7%	12 460	31.4%	10 251	25.9%	39 633	100.0%	10 553	93.6%	(2.9%)
Government - capital	29 248	12 708	3 000	10.3%	4 000	13.7%	9 108	71.7%	16 108	126.8%	8 000	91.8%	13.9%
Interest	940	940	38	4.0%	13	1.4%	39	4.2%	90	9.6%	13	21.3%	205.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(179 239)	(179 576)	(44 476)	24.8%	(38 495)	21.5%	(38 622)	21.5%	(121 593)	67.7%	(35 465)	66.9%	8.8%
Suppliers and employees	(163 870)	(163 375)	(41 347)	25.2%	(35 541)	21.7%	(36 043)	22.1%	(112 531)	68.1%	(32 396)	66.7%	11.3%
Finance charges	(1 700)	(2 530)	(228)	13.4%	(62)	3.6%	(235)	9.3%	(525)	20.7%	(508)	89.4%	(53.8%)
Transfers and grants	(13 669)	(13 669)	(2 901)	21.2%	(2 892)	21.2%	(2 345)	17.2%	(8 137)	59.5%	(2 587)	67.0%	(9.4%)
Net Cash from/(used) Operating Activities	43 672	16 151	4 977	11.4%	10 888	24.9%	9 382	58.1%	25 247	156.3%	12 826	92.2%	(26.9%)
Cash Flow from Investing Activities													
Receipts	120	120	1 045	871.0%	26	22.0%	13	10.5%	1 084	903.5%	144	732.3%	(91.3%)
Proceeds on disposal of PPE	120	120	1 045	871.0%	26	22.0%	13	10.5%	1 084	903.5%	144	732.3%	(91.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 589)	(23 899)	(3 346)	8.2%	(3 122)	7.7%	(2 961)	12.4%	(9 429)	39.5%	(2 463)	16.7%	20.2%
Capital assets	(40 589)	(23 899)	(3 346)	8.2%	(3 122)	7.7%	(2 961)	12.4%	(9 429)	39.5%	(2 463)	16.7%	20.2%
Net Cash from/(used) Investing Activities	(40 469)	(23 779)	(2 301)	5.7%	(3 096)	7.6%	(2 948)	12.4%	(8 345)	35.1%	(2 319)	14.0%	27.2%
Cash Flow from Financing Activities													
Receipts	6 135	6 135	34	.6%	25	.4%	55	.9%	114	1.9%	20	69.8%	168.3%
Short term loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	135	135	34	25.5%	25	18.7%	55	40.5%	114	84.6%	20	69.8%	168.3%
Payments	(3 384)	(3 384)	(842)	24.9%	(499)	14.8%	(867)	25.6%	(2 209)	65.3%	(866)	75.1%	.2%
Repayment of borrowing	(3 384)	(3 384)	(842)	24.9%	(499)	14.8%	(867)	25.6%	(2 209)	65.3%	(866)	75.1%	.2%
Net Cash from/(used) Financing Activities	2 751	2 751	(808)	(29.4%)	(474)	(17.2%)	(813)	(29.5%)	(2 094)	(76.1%)	(845)	75.3%	(3.9%)
Net Increase/(Decrease) in cash held	5 954	(4 877)	1 869	31.4%	7 318	122.9%	5 621	(115.2%)	14 808	(303.6%)	9 662	377.6%	(41.8%)
Cash/cash equivalents at the year begin:	(2 629)	285	(2 629)	100.0%	(761)	28.9%	6 558	2 297.3%	(2 629)	(921.2%)	3 886	100.0%	68.8%
Cash/cash equivalents at the year end:	3 324	(4 592)	(761)	(22.9%)	6 558	197.3%	12 179	(265.2%)	12 179	(265.2%)	13 547	(515.2%)	(10.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 653	9.1%	1 392	7.7%	15 141	83.3%	18 186	33.0%	-	-	15 679
Trade and Other Receivables from Exchange Transactions - Electric	-	-	2 989	29.4%	831	8.2%	6 360	62.5%	10 180	18.5%	-	-	5 929
Receivables from Non-exchange Transactions - Property Rates	-	-	780	7.3%	358	3.4%	9 518	89.3%	10 656	19.4%	-	-	5 812
Receivables from Exchange Transactions - Waste Water Management	-	-	824	8.6%	584	6.1%	8 126	85.2%	9 533	17.3%	-	-	10 675
Receivables from Exchange Transactions - Waste Management	-	-	451	8.6%	328	6.3%	4 453	85.1%	5 232	9.5%	-	-	5 058
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	3 721
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	101	7.9%	90	7.0%	1 084	85.1%	1 275	2.3%	-	-	2 196
Total By Income Source	-	-	6 798	12.3%	3 582	6.5%	44 682	81.1%	55 062	100.0%	-	-	49 070
Debtors Age Analysis By Customer Group													
Organs of State	-	-	327	12.8%	186	7.3%	2 041	79.9%	2 554	4.6%	-	-	193
Commercial	-	-	1 660	50.8%	378	11.6%	1 232	37.7%	3 270	5.9%	-	-	1 571
Households	-	-	4 313	9.7%	2 690	6.0%	37 683	84.3%	44 686	81.2%	-	-	42 254
Other	-	-	497	10.9%	328	7.2%	3 727	81.9%	4 553	8.3%	-	-	5 052
Total By Customer Group	-	-	6 798	12.3%	3 582	6.5%	44 682	81.1%	55 062	100.0%	-	-	49 070

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	95.3%	20	4.7%	-	-	-	-	439	15.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 417	100.0%	-	-	-	-	-	-	2 417	84.8%
Total	2 835	99.3%	20	.7%	-	-	-	-	2 856	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	51 979	51 979	15 669	30.1%	9 938	19.1%	9 326	17.9%	34 933	67.2%	8 277	73.5%	12.7%
Property rates	4 141	4 141	4 167	100.6%	-	-	-	-	4 167	100.6%	-	-	84.7%
Property rates - penalties and collection charges	190	190	47	24.5%	78	41.0%	53	27.8%	177	93.4%	67	69.6%	(21.1%)
Service charges - electricity revenue	7 981	7 981	2 007	25.1%	1 755	22.0%	1 963	24.5%	5 715	71.6%	1 810	68.8%	7.9%
Service charges - water revenue	4 137	4 137	1 062	25.4%	1 028	24.8%	1 164	28.1%	3 244	78.4%	1 017	76.0%	14.4%
Service charges - sanitation revenue	2 479	2 479	643	25.9%	646	26.1%	649	26.2%	1 938	78.2%	594	76.1%	9.2%
Service charges - refuse revenue	3 421	3 421	856	25.0%	851	24.9%	852	24.9%	2 559	74.8%	781	75.3%	9.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	483	483	158	32.6%	15	3.0%	187	38.6%	359	74.3%	158	99.3%	18.5%
Interest earned - external investments	1 297	1 297	256	19.7%	383	29.5%	258	19.9%	897	69.2%	334	55.1%	(22.7%)
Interest earned - outstanding debtors	3	3	1	20.0%	1	19.0%	1	19.1%	2	59.6%	1	1	(13.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	12	12	1	4.1%	2	15.4%	1	7.7%	3	27.1%	1	36.6%	(9.5%)
Licences and permits	7	7	2	30.2%	1	15.4%	3	34.7%	6	80.3%	1	86.6%	104.8%
Agency services	97	97	38	38.8%	25	25.6%	37	38.3%	100	102.7%	25	94.1%	49.7%
Transfers recognised - operational	20 489	20 489	5 976	29.2%	5 031	24.5%	4 089	20.0%	15 096	73.7%	3 307	74.8%	23.6%
Other own revenue	7 241	7 241	466	6.4%	123	1.7%	60	0.8%	649	9.0%	180	27.8%	(66.7%)
Gains on disposal of PPE	-	-	-	-	-	-	19	19	-	-	-	-	(100.0%)
Operating Expenditure	53 779	53 779	11 885	22.1%	11 610	21.6%	8 655	16.1%	32 150	59.8%	7 814	65.0%	10.8%
Employee related costs	15 378	15 378	3 320	21.6%	3 569	23.2%	3 348	21.8%	10 236	66.6%	3 379	66.9%	(9.9%)
Remuneration of councillors	2 019	2 019	453	22.4%	487	24.1%	475	23.5%	1 416	70.1%	540	75.7%	(12.0%)
Debt impairment	2 340	2 340	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 671	3 671	-	-	-	-	-	-	-	-	-	-	-
Finance charges	531	531	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 544	8 544	2 442	28.6%	1 846	21.6%	1 829	21.4%	6 117	71.6%	1 724	70.9%	6.1%
Other Materials	431	431	89	20.6%	162	37.5%	143	33.1%	394	91.3%	141	75.7%	1.1%
Contracted services	541	541	25	4.5%	24	4.4%	232	42.8%	280	51.8%	194	59.6%	18.6%
Grants and grants	8 302	8 302	3 711	44.7%	2 766	33.3%	1 824	22.0%	8 302	100.0%	639	100.0%	185.3%
Other expenditure	12 019	12 019	1 844	15.3%	2 756	22.9%	804	6.7%	5 405	45.0%	1 197	46.7%	(32.8%)
Loss on disposal of PPE	2	2	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 800)	(1 800)	3 784		(1 672)		671		2 783		462		
Transfers recognised - capital	19 846	19 846	3 302	16.6%	690	3.5%	282	1.4%	4 274	21.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 048	18 048	7 086		(982)		953		7 056		462		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 048	18 048	7 086		(982)		953		7 056		462		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 048	18 048	7 086		(982)		953		7 056		462		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 048	18 048	7 086		(982)		953		7 056		462		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	69 358	69 358	14 892	21.5%	13 852	20.0%	7 888	11.4%	36 631	52.8%	7 595	60.2%	3.9%
Ratepayers and other	27 850	27 850	4 811	17.3%	4 437	15.9%	3 540	12.7%	12 788	45.9%	3 763	52.2%	(5.9%)
Government - operating	20 489	20 489	5 976	29.2%	5 031	24.6%	4 089	20.0%	15 096	73.7%	3 307	83.2%	23.6%
Government - capital	19 848	19 848	3 848	19.4%	4 000	20.2%	-	-	7 848	39.5%	189	35.1%	(100.0%)
Interest	1 171	1 171	257	21.9%	384	32.8%	259	22.1%	899	76.8%	335	55.1%	(22.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 768)	(47 768)	(27 542)	57.7%	(23 319)	48.8%	(14 796)	31.0%	(65 658)	137.5%	(15 094)	135.1%	(2.0%)
Suppliers and employees	(38 935)	(38 935)	(23 831)	61.2%	(20 552)	52.8%	(12 721)	32.7%	(57 104)	146.7%	(14 455)	144.9%	(12.0%)
Finance charges	(531)	(531)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 302)	(8 302)	(3 711)	44.7%	(2 766)	33.3%	(2 076)	25.0%	(8 553)	103.0%	(639)	100.0%	224.6%
Net Cash from/(used) Operating Activities	21 589	21 589	(12 651)	(58.6%)	(9 467)	(43.9%)	(6 908)	(32.0%)	(29 026)	(134.4%)	(7 499)	(364.8%)	(7.9%)
Cash Flow from Investing Activities													
Receipts	9	9	16 580	183 305.5%	9 899	109 441.7%	7 397	81 775.2%	33 876	374 522.5%	7 788	312 224.7%	(5.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	9	9	2	26.7%	2	26.9%	2	27.2%	7	80.8%	2	77.7%	4.1%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	7 785	-	(100.0%)
Decrease (increase) in non-current investments	-	-	16 578	-	9 897	-	7 394	-	33 868	-	-	-	(100.0%)
Payments	(19 848)	(19 848)	(3 303)	16.6%	(693)	3.5%	(292)	1.5%	(4 287)	21.6%	(669)	12.3%	(56.4%)
Capital assets	(19 848)	(19 848)	(3 303)	16.6%	(693)	3.5%	(292)	1.5%	(4 287)	21.6%	(669)	12.3%	(56.4%)
Net Cash from/(used) Investing Activities	(19 839)	(19 839)	13 277	(66.9%)	9 206	(46.4%)	7 105	(35.8%)	29 588	(149.1%)	7 119	(298.7%)	(2%)
Cash Flow from Financing Activities													
Receipts	29	29	8	27.6%	9	31.0%	3	10.3%	20	69.0%	7	72.4%	(58.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	29	8	27.6%	9	31.0%	3	10.3%	20	69.0%	7	72.4%	(58.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29	29	8	27.6%	9	31.0%	3	10.3%	20	69.0%	7	72.4%	(58.3%)
Net Increase/(Decrease) in cash held	1 779	1 779	634	35.6%	(252)	(14.2%)	200	11.2%	582	32.7%	(373)	6.3%	(153.6%)
Cash/cash equivalents at the year begin:	21 089	21 089	21 089	100.0%	21 723	103.0%	21 471	101.8%	21 089	100.0%	23 477	102.3%	(8.5%)
Cash/cash equivalents at the year end:	22 869	22 869	21 723	95.0%	21 471	93.9%	21 671	94.8%	21 671	94.8%	23 104	109.6%	(6.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	110	12.2%	157	17.8%	132	14.7%	500	55.6%	899	18.0%	-	-	170
Trade and Other Receivables from Exchange Transactions - Electric	291	34.9%	96	11.9%	81	9.8%	366	43.9%	834	16.7%	-	-	146
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	1 967	100.0%	1 967	39.8%	-	-	1 978
Receivables from Exchange Transactions - Waste Water Management	(22)	(5.0%)	91	20.4%	90	20.1%	289	64.5%	449	9.0%	-	-	102
Receivables from Exchange Transactions - Waste Management	(613)	224.9%	39	(14.5%)	33	(12.0%)	268	(96.4%)	(273)	(5.5%)	-	-	177
Receivables from Exchange Transactions - Property Rental Debtors	-	-	11	2.5%	138	32.9%	270	64.6%	419	8.4%	-	-	241
Interest on Arrear Debtor Accounts	-	-	-	-	11	2.6%	428	97.4%	440	8.8%	-	-	386
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	234	100.0%	-	-	-	-	-	-	234	4.7%	-	-	-
Total By Income Source	(1)	-	394	7.9%	486	9.7%	4 110	82.4%	4 988	100.0%	-	-	3 200
Debtors Age Analysis By Customer Group													
Organs of State	81	55.1%	31	21.3%	9	6.3%	25	17.3%	148	3.0%	-	-	-
Commercial	99	18.4%	25	4.7%	15	2.8%	399	74.0%	538	10.8%	-	-	428
Households	(182)	(4.2%)	337	7.8%	461	10.7%	3 686	85.7%	4 302	86.2%	-	-	2 772
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(1)	-	394	7.9%	486	9.7%	4 110	82.4%	4 988	100.0%	-	-	3 200

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr W. de Bruin	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

2017: Operating Revenue and Expenditure	2014/15											Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	42 199	42 199	13 070	31.0%	1 066	2.5%	1 277	3.0%	15 413	36.5%	2 165	52.1%	(41.0%)
Property rates - penalties and collection charges	2 963	2 963	530	17.9%	188	6.3%	228	7.7%	946	31.9%	195	38.8%	17.0%
Service charges - electricity revenue	8 397	8 397	1 205	14.3%	437	5.2%	612	7.3%	2 254	26.8%	451	35.5%	35.5%
Service charges - water revenue	2 853	2 853	703	24.7%	255	9.0%	270	9.5%	1 229	43.1%	796	95.5%	(66.1%)
Service charges - sanitation revenue	1 910	1 910	259	13.6%	120	6.3%	75	3.9%	454	23.8%	135	48.0%	(44.3%)
Service charges - refuse revenue	831	831	211	25.4%	66	7.9%	51	6.1%	328	39.4%	75	58.7%	(32.2%)
Service charges - other	-	-	185	-	-	-	-	-	185	-	-	-	-
Rental of facilities and equipment	430	430	-	-	-	-	-	-	-	-	57	52.7%	(100.0%)
Interest earned - external investments	350	350	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11	11	-	-	-	-	-	-	-	-	-	54.0%	-
Licences and permits	1	1	-	-	-	-	-	-	-	-	0	30.9%	(100.0%)
Agency services	65	65	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	19 786	19 786	9 673	48.9%	-	-	-	-	9 673	48.9%	-	56.4%	-
Other own revenue	53	53	304	575.8%	-	-	41	78.3%	345	654.1%	455	238.7%	(90.9%)
Gains on disposal of PPE	4 550	4 550	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 335	40 335	7 808	19.4%	3 018	7.5%	5 959	14.8%	16 785	41.6%	3 478	42.9%	71.3%
Employee related costs	17 189	17 189	4 065	23.6%	1 809	10.5%	2 313	13.5%	8 187	47.6%	2 226	57.3%	3.9%
Remuneration of councillors	2 008	2 008	169	8.4%	-	-	169	8.4%	338	16.8%	-	3.9%	(100.0%)
Debt impairment	1 181	1 181	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 498	4 498	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 006	7 006	-	-	-	-	1 145	16.3%	1 145	16.3%	-	36.9%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	290	290	19	6.4%	-	-	1 002	345.7%	1 021	352.1%	-	125.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 164	8 164	3 556	43.6%	1 209	14.8%	1 329	16.3%	6 094	74.7%	1 252	61.3%	6.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 864	1 864	5 262		(1 952)		(4 682)		(1 373)		(1 313)		
Transfers recognised - capital	7 741	7 741	7 741	100.0%	-	-	-	-	7 741	100.0%	-	61.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 605	9 605	13 003		(1 952)		(4 682)		6 368		(1 313)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 605	9 605	13 003		(1 952)		(4 682)		6 368		(1 313)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 605	9 605	13 003		(1 952)		(4 682)		6 368		(1 313)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 605	9 605	13 003		(1 952)		(4 682)		6 368		(1 313)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	42 199	42 199	20 313	48.1%	1 388	3.3%	1 065	2.5%	22 766	53.9%	9 456	68.1%	(88.7%)
Ratepayers and other	22 083	22 083	2 822	12.8%	1 357	6.1%	1 065	4.8%	5 244	23.7%	758	29.9%	40.4%
Government - operating	19 766	19 766	9 673	48.9%	-	-	-	-	9 673	48.9%	3 894	91.1%	(100.0%)
Government - capital	-	-	7 741	-	-	-	-	-	7 741	-	4 804	69.9%	(100.0%)
Interest	350	350	77	22.0%	31	8.8%	-	-	108	30.8%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 334)	(40 334)	(7 189)	17.8%	(8 289)	20.6%	(3 879)	9.6%	(19 358)	48.0%	(6 710)	105.5%	(42.2%)
Suppliers and employees	(40 334)	(40 334)	(7 189)	17.8%	(8 289)	20.6%	(3 879)	9.6%	(19 358)	48.0%	(6 710)	105.5%	(42.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 865	1 865	13 124	703.7%	(6 901)	(370.0%)	(2 814)	(150.9%)	3 408	182.7%	2 747	(18.3%)	(202.5%)
Cash Flow from Investing Activities													
Receipts	21 045	21 045	-	-	-	-	-	-	-	-	7 238	602.5%	(100.0%)
Proceeds on disposal of PPE	4 550	4 550	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	16 495	16 495	-	-	-	-	-	-	-	-	2 670	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	4 568	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 741)	(7 741)	(5 428)	70.1%	(5 485)	70.9%	-	-	(10 914)	141.0%	-	-	-
Capital assets	(7 741)	(7 741)	(5 428)	70.1%	(5 485)	70.9%	-	-	(10 914)	141.0%	-	-	-
Net Cash from/(used) Investing Activities	13 304	13 304	(5 428)	(40.8%)	(5 485)	(41.2%)	-	-	(10 914)	(82.0%)	7 238	3 442.9%	(100.0%)
Cash Flow from Financing Activities													
Receipts	5	5	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	5	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	5	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 174	15 174	7 695	50.7%	(12 387)	(81.6%)	(2 814)	(18.5%)	(7 506)	(49.5%)	9 985	68.6%	(128.2%)
Cash/cash equivalents at the year begin:	1 000	1 000	294	29.4%	7 990	799.0%	(4 397)	(439.7%)	294	29.4%	246	9.3%	(1 883.8%)
Cash/cash equivalents at the year end:	16 174	16 174	7 990	49.4%	(4 387)	(27.2%)	(7 211)	(44.6%)	(7 211)	(44.6%)	10 231	48.6%	(170.5%)

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	
Financial Manager	Ms Berenice Muller
	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	51 290	51 290	14 003	27.3%	14 002	27.3%	6 648	13.0%	34 653	67.6%	6 714	65.0%	(1.0%)	
Property rates	3 401	3 401	2 862	84.2%	(69)	(2.0%)	(68)	(2.0%)	2 726	80.1%	(1 051)	64.3%	(93.6%)	
Service charges - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	9 625	9 625	2 770	27.9%	2 022	20.4%	2 714	27.3%	7 506	75.6%	4 272	95.7%	(36.5%)	
Service charges - water revenue	3 438	3 438	(74)	(2.2%)	494	14.4%	971	28.3%	1 391	40.4%	1 083	84.4%	(10.3%)	
Service charges - sanitation revenue	2 492	2 492	593	23.8%	542	21.7%	546	21.9%	1 680	67.4%	953	88.4%	(42.8%)	
Service charges - refuse revenue	1 368	1 368	315	23.0%	259	18.9%	253	18.5%	827	60.5%	304	80.6%	(17.0%)	
Service charges - other	-	-	46	-	59	-	72	-	176	-	(2)	-	(2 994.0%)	
Rental of facilities and equipment	488	488	150	30.7%	99	20.3%	99	20.2%	348	71.2%	54	54.3%	83.8%	
Interest earned - external investments	347	347	87	25.0%	114	32.8%	16	4.7%	217	62.5%	212	109.3%	(92.4%)	
Interest earned - outstanding debtors	3 178	3 178	234	7.4%	219	6.9%	204	6.4%	687	20.7%	42	52	292.9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	4 021	4 021	1	-	4	1%	6	1%	11	3%	5	67.0%	28.3%	
Licences and permits	280	280	8	3.0%	9	3.2%	7	2.5%	24	8.7%	(0)	5.6%	(1 757.5%)	
Agency services	-	-	44	-	28	-	45	-	117	-	39	-	15.9%	
Transfers recognised - operational	21 532	21 532	6 618	30.7%	9 117	42.3%	1 446	6.7%	17 180	79.8%	417	47.1%	246.8%	
Other own revenue	619	619	347	42.4%	1 108	135.3%	338	41.3%	1 793	219.0%	378	96.3%	(10.6%)	
Gains on disposal of PPE	1	1	-	-	-	-	-	-	1	-	-	-	-	
Operating Expenditure	55 137	55 137	8 203	14.9%	10 031	18.2%	10 133	18.4%	28 368	51.4%	8 960	52.7%	13.1%	
Employee related costs	21 325	21 325	4 961	23.2%	5 731	26.9%	5 548	26.0%	16 230	75.1%	4 166	70.9%	33.2%	
Remuneration of councillors	2 380	2 380	435	18.3%	379	15.9%	571	24.0%	1 385	58.2%	404	58.4%	41.5%	
Debt impairment	8 749	8 749	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	3 291	3 291	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	393	393	306	77.8%	342	87.1%	396	100.7%	1 044	265.6%	503	136.2%	(21.3%)	
Bulk purchases	6 898	6 898	30	4%	821	11.9%	154	2.2%	1 005	14.6%	961	46.7%	(84.0%)	
Other services	1 268	1 268	123	9.5%	288	22.4%	300	23.3%	711	55.2%	174	73.5%	72.9%	
Contracted services	161	161	222	137.8%	276	172.9%	(60)	(37.1%)	441	272.9%	219	232.2%	(126.1%)	
Transfers and grants	1 313	1 313	591	75.5%	485	37.0%	992	75.5%	1 497	114.0%	566	84.3%	77.0%	
Other expenditure	9 340	9 340	1 146	12.3%	2 676	28.7%	2 232	23.9%	6 055	64.8%	1 964	71.7%	13.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 848)	(3 848)	5 800		3 970		(3 486)		6 285		(2 246)			
Transfers recognised - capital	21 088	21 088	1 137	5.4%	345	1.6%	1 446	6.9%	2 928	13.9%	(99)	(5%)	(1 557.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	17 241	17 241	6 937		4 315		(2 039)		9 213		(2 345)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	17 241	17 241	6 937		4 315		(2 039)		9 213		(2 345)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	17 241	17 241	6 937		4 315		(2 039)		9 213		(2 345)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	17 241	17 241	6 937		4 315		(2 039)		9 213		(2 345)			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	65 469	57 931	22 503	34.4%	16 159	24.7%	13 023	22.5%	51 685	89.2%	13 954	126.6%	(6.7%)
Ratepayers and other	21 066	22 456	8 011	38.0%	5 467	26.0%	10 408	46.3%	23 886	106.4%	12 380	169.4%	(15.9%)
Government - operating	21 602	21 532	9 757	45.2%	7 348	34.0%	1 169	5.4%	18 274	84.9%	602	64.4%	94.4%
Government - capital	21 088	12 738	4 735	22.5%	3 345	15.9%	1 446	11.4%	9 526	74.8%	972	160.9%	48.7%
Interest	1 713	1 206	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 627)	(43 594)	(21 141)	48.5%	(11 219)	25.7%	(11 737)	26.9%	(44 097)	101.2%	(11 957)	174.2%	(1.8%)
Suppliers and employees	(41 521)	(41 951)	(20 763)	49.5%	(10 485)	25.0%	(10 447)	24.9%	(41 697)	99.4%	(10 894)	176.9%	(4.1%)
Finance charges	(393)	(470)	(197)	50.2%	(321)	81.6%	(396)	84.2%	(914)	194.4%	(503)	127.5%	(21.3%)
Transfers and grants	(1 313)	(1 173)	(181)	13.8%	(411)	31.3%	(894)	76.2%	(1 486)	126.6%	(560)	94.3%	59.6%
Net Cash from/(used) Operating Activities	21 842	14 336	1 362	6.2%	4 940	22.6%	1 287	9.0%	7 589	52.9%	1 996	23.7%	(35.5%)
Cash Flow from Investing Activities													
Receipts	-	-	41	-	50	-	72	-	163	-	40	-	80.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	41	-	50	-	72	-	163	-	40	-	80.1%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 370)	(12 100)	(1 584)	8.6%	(7 373)	40.1%	(6 254)	51.7%	(15 210)	125.7%	(2 353)	46.9%	165.8%
Capital assets	(18 370)	(12 100)	(1 584)	8.6%	(7 373)	40.1%	(6 254)	51.7%	(15 210)	125.7%	(2 353)	46.9%	165.8%
Net Cash from/(used) Investing Activities	(18 370)	(12 100)	(1 544)	8.4%	(7 322)	39.9%	(6 182)	51.1%	(15 048)	124.4%	(2 313)	46.2%	167.2%
Cash Flow from Financing Activities													
Receipts	47	-	53	112.2%	38	79.4%	38	-	129	-	21	186.4%	83.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	47	-	53	112.2%	38	79.4%	38	-	129	-	21	186.4%	83.3%
Payments	(80)	(240)	(109)	135.9%	(22)	27.0%	-	-	(130)	54.3%	(36)	88.3%	(100.0%)
Repayment of borrowing	(80)	(240)	(109)	135.9%	(22)	27.0%	-	-	(130)	54.3%	(36)	88.3%	(100.0%)
Net Cash from/(used) Financing Activities	(33)	(240)	(56)	170.2%	16	(48.8%)	38	(16.0%)	(1)	.6%	(19)	(75.3%)	(354.4%)
Net Increase/(Decrease) in cash held	3 439	1 996	(237)	(6.9%)	(2 366)	(68.8%)	(4 857)	(243.3%)	(7 460)	(373.8%)	(332)	(32.1%)	1 361.8%
Cash/cash equivalents at the year begin:	4 474	8 406	3 574	79.9%	3 337	74.6%	971	11.5%	3 574	42.5%	(1 341)	9%	(172.4%)
Cash/cash equivalents at the year end:	7 912	10 402	3 337	42.2%	971	12.3%	(3 886)	(37.4%)	(3 886)	(37.4%)	(1 674)	(13.7%)	132.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	230	1.7%	234	1.7%	313	2.3%	12 929	94.3%	13 706	28.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	234	3.4%	214	3.1%	246	3.8%	6 190	89.9%	6 884	14.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	113	1.9%	103	1.7%	98	1.7%	5 585	94.7%	5 899	12.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	126	1.1%	126	1.1%	133	1.1%	11 353	96.7%	11 737	24.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	66	1.0%	68	1.0%	72	1.1%	6 437	96.9%	6 644	13.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	2.8%	6	3.0%	8	4.1%	166	90.1%	184	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	1.2%	47	1.2%	44	1.1%	3 814	96.5%	3 950	8.1%	-	-	-
Total By Income Source	820	1.7%	798	1.6%	914	1.9%	46 474	94.8%	49 005	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	107	11.9%	73	8.2%	80	8.9%	637	71.0%	897	1.8%	-	-	-
Commercial	494	24.9%	107	5.4%	112	5.6%	1 269	64.0%	1 982	4.0%	-	-	-
Households	1 027	2.3%	660	1.5%	695	1.6%	42 365	94.7%	44 748	91.3%	-	-	-
Other	(808)	(58.6%)	(43)	(3.1%)	26	1.9%	2 202	159.8%	1 378	2.8%	-	-	-
Total By Customer Group	820	1.7%	798	1.6%	914	1.9%	46 474	94.8%	49 005	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 005	7.9%	1 070	8.4%	1 054	8.2%	9 664	75.5%	12 793	51.7%
Bulk Water	-	-	0	-	0	-	827	99.9%	828	3.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	321	17.3%	221	11.9%	18	1.0%	1 292	69.8%	1 852	7.5%
Auditor-General	116	1.2%	62	.7%	68	.7%	9 033	97.4%	9 279	37.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 441	5.8%	1 353	5.5%	1 141	4.6%	20 817	84.1%	24 752	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr JG Buttenworth	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	91 272	91 272	29 038	31.8%	13 587	14.9%	10 820	11.9%	53 445	58.6%	18 752	80.4%	(42.3%)
Ratepayers and other	50 820	50 820	17 840	35.1%	6 353	12.5%	10 557	20.8%	34 749	68.4%	12 451	106.4%	(15.2%)
Government - operating	22 428	22 428	1 811	8.1%	12	.1%	21	.1%	1 843	8.2%	69	50.5%	(69.4%)
Government - capital	17 280	17 280	8 841	51.2%	7 067	40.9%	-	-	15 908	92.1%	6 038	68.0%	(100.0%)
Interest	744	744	547	73.5%	156	21.0%	242	32.5%	945	127.0%	193	85.3%	25.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 320)	(67 320)	(16 547)	24.6%	(11 021)	16.4%	(22 334)	33.2%	(49 902)	74.1%	(17 777)	87.3%	25.6%
Suppliers and employees	(66 528)	(66 528)	(13 370)	20.1%	(9 347)	14.0%	(19 384)	29.1%	(42 100)	63.3%	(14 038)	67.1%	38.1%
Finance charges	(792)	(792)	(8)	1.1%	(8)	1.0%	(9)	1.2%	(26)	3.2%	(23)	-	(58.3%)
Transfers and grants	-	-	(3 169)	-	(1 666)	-	(2 941)	-	(7 776)	-	(3 717)	1 267 385 200.0%	(20.9%)
Net Cash from/(used) Operating Activities	23 952	23 952	12 491	52.1%	2 566	10.7%	(11 514)	(48.1%)	3 543	14.8%	975	67.6%	(1 281.5%)
Cash Flow from Investing Activities													
Receipts	3	3	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	3	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 045)	(23 045)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(23 045)	(23 045)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 042)	(23 042)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(361)	(361)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(361)	(361)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(361)	(361)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	549	549	12 491	2 275.2%	2 566	467.5%	(11 514)	(2 097.2%)	3 543	645.4%	975	(3 655.2%)	(1 281.5%)
Cash/cash equivalents at the year begin:	1 000	1 000	(148)	(14.8%)	12 343	1 234.3%	14 910	1 491.0%	(148)	(14.8%)	22 048	(7.7%)	(32.4%)
Cash/cash equivalents at the year end:	1 549	1 549	12 343	796.8%	14 910	962.5%	3 396	219.2%	3 396	219.2%	23 023	(469.4%)	(85.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	724	3.8%	797	3.8%	19 225	92.6%	20 756	42.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	345	13.1%	207	7.8%	2 091	79.1%	2 643	5.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	335	2.7%	293	2.4%	11 688	94.9%	12 315	25.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	166	1.9%	142	1.7%	8 269	96.4%	8 577	17.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	76	2.8%	61	2.3%	2 517	94.8%	2 654	5.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	51	2.6%	43	2.2%	1 852	95.1%	1 946	4.0%	-	-	-
Total By Income Source	-	-	1 707	3.5%	1 543	3.2%	45 642	93.4%	48 892	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	72	15.0%	61	12.8%	345	72.2%	478	1.0%	-	-	-
Commercial	-	-	209	17.9%	79	6.7%	879	75.3%	1 166	2.4%	-	-	-
Households	-	-	1 426	3.0%	1 404	3.0%	44 418	94.0%	47 248	96.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	1 707	3.5%	1 543	3.2%	45 642	93.4%	48 892	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 195	16.8%	1 326	18.6%	1 339	18.8%	3 266	45.8%	7 126	50.7%
Bulk Water	-	-	-	-	57	3.6%	1 530	96.4%	1 587	11.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	25	.7%	27	.7%	50	1.3%	3 713	97.3%	3 815	27.1%
Other	-	-	513	33.4%	-	-	1 023	66.6%	1 536	10.9%
Total	1 220	8.7%	1 866	13.3%	1 447	10.3%	9 532	67.8%	14 064	100.0%

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

	2014/15												Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	31 533	31 783	1 371	4.3%	9 407	29.8%	16 480	51.9%	27 258	85.8%	3 468	36.9%	375.2%	
National Government	30 823	24 523	1 278	4.1%	8 108	26.3%	11 831	48.2%	21 217	86.5%	3 110	42.2%	280.4%	
Provincial Government	400	6 300	74	18.6%	1 009	252.2%	4 594	72.9%	5 677	90.1%	239	10.6%	1 820.0%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	2	-	-	-	-	-	2	-	89	-	(100.0%)	
Transfers recognised - capital	31 223	30 823	1 355	4.3%	9 117	29.2%	16 425	53.3%	26 897	87.3%	3 438	36.9%	377.7%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	310	960	16	5.1%	290	93.6%	55	5.8%	361	37.6%	30	34.6%	84.5%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	31 533	31 783	1 371	4.3%	9 407	29.8%	16 480	51.9%	27 258	85.8%	3 468	36.9%	375.2%	
Governance and Administration	310	310	16	5.1%	290	93.6%	-	-	306	98.6%	30	19.6%	(100.0%)	
Executive & Council	-	50	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	130	7	-	286	-	-	-	293	225.3%	0	24.0%	(100.0%)	
Corporate Services	310	130	8	2.7%	5	1.5%	-	-	13	9.9%	30	22.8%	(100.0%)	
Community and Public Safety	400	400	2	.6%	7	1.8%	-	-	10	2.4%	89	21.3%	(100.0%)	
Community & Social Services	400	400	2	.6%	-	-	-	-	2	.6%	89	21.3%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	7	-	-	-	7	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	8 023	8 273	-	-	1 910	23.8%	8 446	102.1%	10 356	125.2%	239	7.8%	3 430.2%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	8 023	8 273	-	-	1 910	23.8%	8 446	102.1%	10 356	125.2%	239	7.8%	3 430.2%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	22 800	22 800	1 353	5.9%	7 200	31.6%	8 034	35.2%	16 586	72.7%	3 110	59.0%	158.3%	
Electricity	1 500	4150	271%	27.1%	922	61.5%	4 507	300.5%	5 946	389.7%	-	-	(100.0%)	
Water	15 000	15 000	862	5.7%	3 066	26.6%	11 690	11.3%	6 547	43.6%	1 690	88.8%	-	
Waste Water Management	6 300	6 300	74	1.2%	2 282	36.2%	1 837	29.2%	4 193	66.6%	1 420	24.3%	29.4%	

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	158 006	118 153	30 317	19.2%	20 127	12.7%	10 042	8.5%	60 486	51.2%	30 527	58.9%	(67.1%)
Ratepayers and other	83 951	74 561	12 617	14.3%	12 323	14.7%	11 956	16.0%	36 296	48.7%	11 759	51.4%	1.7%
Government - operating	48 643	10 560	10 906	22.4%	4 583	9.4%	(2 163)	(20.5%)	13 326	126.2%	8 300	109.6%	(126.1%)
Government - capital	24 523	31 783	7 252	29.6%	2 846	11.6%	(10)	-	10 088	31.7%	10 149	23.1%	(100.1%)
Interest	889	1 249	142	16.0%	375	42.2%	259	20.7%	776	62.1%	319	72.7%	(18.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 934)	(140 526)	(37 230)	27.8%	(21 533)	16.1%	(35 728)	25.4%	(94 492)	67.2%	(25 051)	72.9%	42.6%
Suppliers and employees	(115 437)	(114 401)	(34 474)	29.9%	(21 215)	18.4%	(35 188)	30.7%	(80 852)	79.4%	(24 157)	68.3%	45.0%
Finance charges	(414)	(14 307)	(54)	13.1%	(62)	14.9%	(41)	3%	(157)	1.1%	(83)	32.2%	(50.6%)
Transfers and grants	(18 083)	(11 818)	(2 702)	14.9%	(261)	1.4%	(519)	4.4%	(3 482)	29.5%	(812)	140.8%	(36.1%)
Net Cash from/(used) Operating Activities	24 072	(22 373)	(6 914)	(28.7%)	(1 406)	(5.8%)	(25 686)	114.8%	(34 006)	152.0%	5 476	15.3%	(569.1%)
Cash Flow from Investing Activities													
Receipts	31 585	31 585	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	31 585	31 585	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(4 937)	-	(7 697)	-	(12 775)	-	(25 410)	-	(1 919)	6.8%	565.6%
Capital assets	-	-	(4 937)	-	(7 697)	-	(12 775)	-	(25 410)	-	(1 919)	6.8%	565.6%
Net Cash from/(used) Investing Activities	31 585	31 585	(4 937)	(15.6%)	(7 697)	(24.4%)	(12 775)	(40.4%)	(25 410)	(60.4%)	(1 919)	6.8%	565.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(654)	654	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(654)	654	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(654)	654	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	55 003	9 866	(11 851)	(21.5%)	(9 103)	(16.6%)	(38 462)	(389.8%)	(59 415)	(602.2%)	3 556	13 100 283.3%	(1 181.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	(11 851)	-	(20 954)	-	-	-	(412)	-	4 981.6%
Cash/cash equivalents at the year end:	55 003	9 866	(11 851)	(21.5%)	(20 954)	(38.1%)	(59 415)	(602.2%)	(59 415)	(602.2%)	3 144	30.9%	(1 988.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	657	1.7%	726	1.9%	525	1.4%	36 462	95.0%	38 360	46.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	234	5.0%	315	6.7%	111	2.4%	4 054	86.0%	4 714	5.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	70	1.0%	66	9%	55	8%	6 729	97.2%	6 920	8.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	229	1.4%	208	1.3%	215	1.3%	15 649	96.0%	16 302	19.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	203	1.6%	198	1.6%	201	1.6%	11 860	95.2%	12 461	15.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	116	9.0%	118	9.1%	119	9.3%	937	72.6%	1 289	1.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	1.0%	15	6%	20	8%	2 335	97.5%	2 394	2.9%	-	-	-
Total By Income Source	1 533	1.9%	1 645	2.0%	1 247	1.5%	78 016	94.6%	82 440	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	50	3.7%	28	2.0%	40	2.9%	1 255	91.4%	1 373	1.7%	-	-	-
Commercial	306	6.4%	173	3.6%	66	1.4%	4 229	88.6%	4 774	5.8%	-	-	-
Households	1 177	1.5%	1 443	1.9%	1 141	1.5%	72 532	95.1%	76 293	92.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 533	1.9%	1 645	2.0%	1 247	1.5%	78 016	94.6%	82 440	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 729	35.9%	8 464	25.0%	-	-	12 456	38.2%	32 649	90.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	437	54.0%	41	5.1%	23	2.9%	308	38.1%	810	2.2%
Auditor-General	-	-	-	-	-	-	2 736	100.0%	2 736	7.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 167	33.6%	8 505	23.5%	23	.1%	15 500	42.8%	36 195	100.0%

Contact Details

Municipal Manager	Mr H F Nel	053 298 1810
Financial Manager	Mr Coenie Muller	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure													
	2014/15				2013/14				Q3 of 2013/14 to Q3 of 2014/15				
	Budget		First Quarter		Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	39 826	41 666	13 038	32.7%	12 451	31.3%	10 521	25.3%	36 010	86.4%	13 172	82.6%	(20.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	24	12	-	12	-	12	48.6%	36	150.8%	33	81.4%	(64.5%)
Interest earned - external investments	155	180	107	68.9%	38	24.3%	134	74.2%	278	154.5%	166	146.1%	(19.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	20	-	30	-	50	-	15	-	100.0%
Transfers recognised - operational	35 816	37 501	8 879	24.8%	12 059	33.7%	10 112	27.0%	31 050	82.8%	11 690	70.6%	(13.5%)
Other own revenue	3 855	3 961	4 039	104.8%	322	8.4%	234	5.9%	4 595	116.0%	1 299	1 673.0%	(81.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	45 299	45 475	11 006	24.3%	11 955	26.4%	10 675	23.5%	33 636	74.0%	12 356	68.5%	(13.6%)
Employee related costs	25 754	25 380	6 487	25.2%	8 439	32.8%	6 230	24.5%	21 157	83.4%	5 649	76.4%	10.3%
Remuneration of councillors	3 567	3 602	827	23.2%	1 112	31.2%	834	23.2%	2 773	77.0%	901	73.8%	(7.5%)
Ded. equipment	1 010	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Depreciation and asset impairment	2 120	2 120	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 483	1 499	60	4.1%	57	3.8%	51	3.4%	168	11.2%	65	13.6%	(22.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	346	427	58	16.7%	139	40.0%	45	10.5%	241	56.5%	68	63.8%	(34.2%)
Contracted services	1 225	1 125	236	19.2%	292	23.8%	448	39.8%	975	86.7%	200	85.7%	124.0%
Transfers and grants	230	540	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 563	9 772	3 338	34.9%	1 917	20.0%	3 067	31.4%	8 322	85.2%	5 473	138.3%	(44.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 473)	(3 809)	2 032		496		(154)		2 374		816		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 473)	(3 809)	2 032		496		(154)		2 374		816		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 473)	(3 809)	2 032		496		(154)		2 374		816		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 473)	(3 809)	2 032		496		(154)		2 374		816		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 473)	(3 809)	2 032		496		(154)		2 374		816		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	40 721	41 552	9 260	22.7%	12 451	30.6%	10 521	25.3%	32 232	77.6%	13 172	82.6%	(20.1%)
Ratepayers and other	3 830	4 501	439	11.5%	354	9.3%	276	6.1%	1 069	23.7%	1 317	283.3%	(78.1%)
Government - operating	36 736	36 871	8 714	23.7%	12 059	32.8%	10 112	27.4%	30 885	83.8%	11 690	70.9%	(13.5%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	155	180	107	69.3%	38	24.3%	134	74.2%	279	154.8%	166	146.1%	(19.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 904)	(41 608)	(31 121)	76.1%	(42 164)	103.1%	(22 637)	54.4%	(95 922)	230.5%	(28 612)	133.1%	(20.9%)
Suppliers and employees	(40 456)	(40 616)	(31 061)	76.6%	(42 106)	104.1%	(22 586)	55.6%	(95 755)	235.6%	(28 547)	161.1%	(20.9%)
Finance charges	(218)	(452)	(60)	27.5%	(57)	25.9%	(51)	11.2%	(168)	37.0%	(65)	77.2%	(22.3%)
Transfers and grants	(230)	(540)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(183)	(56)	(21 861)	11 947.4%	(29 713)	16 239.0%	(12 116)	21 448.9%	(63 690)	112 752.0%	(15 440)	1 389.9%	(21.5%)
Cash Flow from Investing Activities													
Receipts	3 000	800	21 656	721.9%	29 840	994.7%	11 139	1 392.4%	62 635	7 829.4%	16 287	(1 126.2%)	(31.6%)
Proceeds on disposal of PPE	3 000	800	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	2 788	-	2 409	-	256	-	5 453	-	(15)	(25.0%)	(1 849.5%)
Decrease in other non-current receivables	-	-	14 540	-	34 777	-	9 364	-	58 681	-	24 280	(61.4%)	(81.4%)
Decrease (increase) in non-current investments	-	-	4 327	-	(7 345)	-	1 519	-	(1 498)	-	(7 978)	-	(119.0%)
Payments	(364)	(875)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(364)	(875)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 636	(75)	21 656	821.5%	29 840	1 132.0%	11 139	(14 852.1%)	62 635	(83 514.0%)	16 287	(1 331.1%)	(31.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(570)	(570)	-	-	-	-	-	-	-	-	-	(25.0%)	-
Repayment of borrowing	(570)	(570)	-	-	-	-	-	-	-	-	-	(25.0%)	-
Net Cash from/(used) Financing Activities	(570)	(570)	-	-	-	-	-	-	-	-	-	(25.0%)	-
Net Increase/(Decrease) in cash held	1 883	(702)	(205)	(10.9%)	127	6.7%	(977)	139.2%	(1 055)	150.3%	848	(39.8%)	(215.2%)
Cash/cash equivalents at the year begin:	8 359	3 584	313	3.7%	108	1.3%	235	6.6%	313	8.7%	496	5%	(52.5%)
Cash/cash equivalents at the year end:	10 242	2 882	108	1.1%	235	2.3%	(742)	(25.7%)	(742)	(25.7%)	1 343	16.1%	(155.2%)

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis													
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	206	12.7%	199	12.3%	199	12.3%	1 016	62.7%	1 620	100.0%	-	-	-
Total By Income Source	206	12.7%	199	12.3%	199	12.3%	1 016	62.7%	1 620	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	197	12.2%	198	12.3%	198	12.3%	1 016	63.2%	1 608	99.2%	-	-	-
Commercial	3	100.0%	-	-	-	-	-	-	3	.2%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	69.8%	2	18.7%	1	11.5%	-	-	10	.6%	-	-	-
Total By Customer Group	206	12.7%	199	12.3%	199	12.3%	1 016	62.7%	1 620	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	29	.7%	-	-	974	23.0%	3 227	76.3%	4 229	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	29	.7%	-	-	974	23.0%	3 227	76.3%	4 229	100.0%

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	30 247	42 898	12 672	41.9%	8 205	27.1%	10 568	24.6%	31 445	73.3%	6 486	89.7%	62.9%
Ratepayers and other	3 811	4 544	1 542	40.5%	1 066	28.0%	1 277	28.1%	3 885	85.5%	860	62.8%	48.5%
Government - operating	16 544	22 142	7 794	47.1%	4 155	25.1%	5 291	23.9%	17 239	77.9%	4 306	104.7%	22.9%
Government - capital	9 492	15 812	3 337	35.2%	2 984	31.4%	4 000	25.3%	10 321	65.3%	1 320	82.4%	203.0%
Interest	400	400	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 128)	(24 372)	(4 699)	25.9%	(6 706)	37.0%	(7 764)	31.9%	(19 169)	78.7%	(4 679)	74.9%	65.9%
Suppliers and employees	(17 538)	(24 081)	(4 534)	26.0%	(6 665)	37.4%	(7 655)	32.0%	(18 995)	78.9%	(4 577)	80.8%	68.1%
Finance charges	(75)	(75)	-	-	-	-	-	-	-	-	(2)	37.8%	(100.0%)
Transfers and grants	(215)	(215)	(65)	30.2%	(40)	18.7%	(69)	32.0%	(175)	81.0%	(100)	14.8%	(31.2%)
Net Cash from/(used) Operating Activities	12 119	18 526	7 973	65.8%	1 499	12.4%	2 804	15.1%	12 276	66.3%	1 807	107.1%	55.2%
Cash Flow from Investing Activities													
Receipts	-	-	(4 466)	-	2 225	-	1 232	-	(1 008)	-	2 934	-	(58.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(4 466)	-	2 225	-	1 232	-	(1 008)	-	2 934	-	(58.0%)
Payments	(9 492)	(15 812)	(3 244)	34.2%	(3 813)	40.2%	(3 947)	25.0%	(11 004)	69.6%	(555)	50.9%	611.5%
Capital assets	(9 492)	(15 812)	(3 244)	34.2%	(3 813)	40.2%	(3 947)	25.0%	(11 004)	69.6%	(555)	50.9%	611.5%
Net Cash from/(used) Investing Activities	(9 492)	(15 812)	(7 710)	81.2%	(1 588)	16.7%	(2 715)	17.2%	(12 012)	76.0%	2 379	111.8%	(214.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(500)	(500)	-	-	-	-	(100)	20.0%	(100)	20.0%	-	-	(100.0%)
Repayment of borrowing	(500)	(500)	-	-	-	-	(100)	20.0%	(100)	20.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(500)	(500)	-	-	-	-	(100)	20.0%	(100)	20.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 127	2 214	264	12.4%	(89)	(4.2%)	(11)	(.5%)	164	7.4%	4 186	(617.1%)	(100.3%)
Cash/cash equivalents at the year begin:	-	-	221	-	485	-	396	-	221	-	342	100.0%	15.7%
Cash/cash equivalents at the year end:	2 127	2 214	485	22.8%	396	18.6%	385	17.4%	385	17.4%	4 529	91.0%	(91.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(1)	-	86	1.3%	151	2.3%	6 247	96.4%	6 482	27.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	795	13.2%	2	-	85	1.4%	5 123	85.3%	6 005	25.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(4)	(.1%)	46	1.0%	89	2.0%	4 435	97.1%	4 566	19.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	(2)	-	65	1.2%	127	2.3%	5 404	96.6%	5 594	24.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	106	16.5%	30	4.7%	47	7.4%	458	71.4%	642	2.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(472)	2 919.5%	1	(7.4%)	-	-	455	(2 812.1%)	(16)	(.1%)	-	-	-
Total By Income Source	422	1.8%	230	1.0%	500	2.1%	22 123	95.1%	23 274	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(7)	(3.2%)	4	1.6%	8	3.7%	224	97.9%	229	1.0%	-	-	-
Commercial	485	10.4%	36	.8%	139	3.0%	4 001	85.8%	4 661	20.0%	-	-	-
Households	(49)	(.3%)	190	1.0%	352	1.9%	17 891	97.3%	18 384	79.0%	-	-	-
Other	(6)	(1 657.4%)	-	-	-	-	7	1 757.4%	0	-	-	-	-
Total By Customer Group	422	1.8%	230	1.0%	500	2.1%	22 123	95.1%	23 274	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	877	100.0%	877	10.9%
Trade Creditors	282	11.4%	61	2.5%	143	5.8%	1 992	80.4%	2 478	30.9%
Auditor-General	390	8.4%	393	8.4%	362	7.8%	3 515	75.4%	4 659	58.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	672	8.4%	454	5.7%	504	6.3%	6 384	79.7%	8 015	100.0%

Contact Details

Municipal Manager	Mr J. Willemse (acting)	054 531 0019
Financial Manager	Mr Elrico N. Mouton (acting)	054 531 0019

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure		2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		186 072	193 669	66 200	35.6%	41 578	22.3%	37 133	19.2%	144 912	74.8%	27 915	83.8%	33.0%
Property rates		24 019	24 019	22 652	94.3%	(1 209)	(5.0%)	165	.7%	21 608	90.0%	(11 854)	91.0%	(101.4%)
Property rates - penalties and collection charges		3 000	3 000	2 474	82.5%	1 338	66.9%	431	14.4%	2 244	74.8%	185	143.2%	(52.2%)
Service charges - electricity revenue		61 973	46 820	9 924	16.0%	13 027	21.0%	22 971	47.1%	45 523	94.1%	16 756	67.6%	37.1%
Service charges - water revenue		13 821	11 007	2 254	16.3%	3 530	25.5%	4 877	44.3%	10 661	96.9%	3 339	70.1%	46.0%
Service charges - sanitation revenue		7 516	7 600	1 885	25.1%	1 884	25.1%	2 495	32.8%	6 264	82.4%	1 575	72.6%	58.4%
Service charges - refuse revenue		5 300	4 850	1 310	24.7%	1 307	24.7%	1 735	35.8%	4 353	89.7%	1 173	74.0%	47.9%
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		956	185	72	7.6%	39	4.0%	49	26.3%	199	86.1%	43	74.1%	13.0%
Interest earned - external investments		16	8	50.6%	6	6	40.0%	50.3%	61	50.3%	75	62.8%	6	89.7%
Interest earned - outstanding debtors		8 500	8 500	2 262	26.6%	2 192	25.8%	819	9.6%	5 272	61.7%	2 222	82.4%	(63.2%)
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		59	102	14	23.3%	28	47.0%	19	18.4%	60	58.8%	50	150.4%	(62.2%)
Licences and permits		476	493	148	31.1%	112	23.0%	982	199.2%	1 243	252.1%	158	84.0%	523.2%
Agency services		6 482	7 590	1 887	29.1%	1 957	30.2%	695	9.2%	4 539	59.8%	(1)	33.1%	(90 423.2%)
Transfers recognised - operational		54 401	76 579	23 193	42.6%	17 178	31.6%	1 676	2.2%	42 047	54.9%	12 970	109.5%	(87.1%)
Other own revenue		554	754	116	21.0%	188	34.0%	158	21.0%	463	61.4%	577	(194.0%)	(72.5%)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		188 031	193 669	29 285	15.6%	55 134	29.3%	40 640	21.0%	125 059	64.6%	41 145	61.2%	(1.2%)
Employee related costs		73 480	75 600	16 753	22.8%	22 444	30.5%	17 686	23.4%	56 883	75.2%	15 298	72.3%	15.6%
Remuneration of councillors		4 415	4 937	1 232	27.9%	1 191	27.1%	411	8.3%	2 839	57.5%	1 247	63.3%	(67.1%)
Debt impairment		20 580	20 580	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		7 255	4 071	-	-	-	-	-	-	-	-	-	-	-
Finance charges		1 011	1 820	0	-	1	.1%	159	8.7%	160	8.8%	718	36.2%	(77.9%)
Bulk purchases		44 300	44 000	4 426	10.0%	21 814	49.2%	12 033	27.3%	38 273	87.0%	10 635	74.4%	13.1%
Other Materials		4 441	4 360	335	7.5%	776	17.7%	1 005	23.0%	2 126	48.5%	-	-	(100.0%)
Contracted services		5 871	9 055	1 447	24.7%	2 218	37.8%	2 334	25.6%	5 999	66.3%	2 979	62.5%	(21.7%)
Transfers and grants		4 158	13 162	2 271	54.6%	758	56.9%	758	5.8%	5 397	41.2%	3 611	153.0%	(79.0%)
Other expenditure		22 519	16 123	2 821	12.5%	4 307	19.1%	6 254	38.8%	13 382	83.0%	6 656	69.6%	(6.0%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(1 959)	(0)	36 915	(13 556)	(3 506)	(2 018)	(2 018)	(2 018)	19 853	(13 230)	(13 230)	(13 230)	(13 230)
Transfers recognised - capital		21 178	-	17 503	82.6%	3 000	14.2%	1 488	-	21 991	-	7 061	34.3%	(78.9%)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19 219	(0)	54 418	(10 556)	(2 018)	(2 018)	(2 018)	(2 018)	41 844	(6 169)	(6 169)	(6 169)	(6 169)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 219	(0)	54 418	(10 556)	(2 018)	(2 018)	(2 018)	(2 018)	41 844	(6 169)	(6 169)	(6 169)	(6 169)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 219	(0)	54 418	(10 556)	(2 018)	(2 018)	(2 018)	(2 018)	41 844	(6 169)	(6 169)	(6 169)	(6 169)
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		19 219	(0)	54 418	(10 556)	(2 018)	(2 018)	(2 018)	(2 018)	41 844	(6 169)	(6 169)	(6 169)	(6 169)

Part 2: Capital Revenue and Expenditure

		2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance		26 593	26 211	13 084	49.2%	5 737	21.6%	1 365	5.2%	20 186	77.0%	4 485	64.3%	(69.6%)
National Government		21 178	20 119	12 418	58.6%	4 681	22.1%	499	2.5%	17 598	87.5%	2 624	34.9%	(81.0%)
Provincial Government		-	-	343	-	-	-	82	-	425	-	-	-	(100.0%)
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	275	-	-	-	-	-	-	275	-	-	-	-
Transfers recognised - capital		21 178	20 119	13 036	61.6%	4 681	22.1%	581	2.9%	18 298	90.9%	2 624	46.7%	(77.9%)
Borrowing		-	1 573	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		5 415	4 518	49	.9%	1 057	19.5%	784	17.3%	1 889	41.8%	1 861	675.3%	(57.9%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		26 593	26 211	13 084	49.2%	5 737	21.6%	1 365	5.2%	20 186	77.0%	4 485	64.3%	(69.6%)
Governance and Administration		1 000	1 030	38	3.8%	1 050	105.0%	600	58.2%	1 687	163.8%	1 840	190.2%	(67.4%)
Executive & Council		250	115	20	8.0%	7	3.3%	33	28.8%	71	62.0%	15	116.5%	115.2%
Budget & Treasury Office		625	850	4	0.5%	997	159.6%	545	64.1%	1 546	181.9%	1 820	228.68%	(70.0%)
Corporate Services		125	65	14	11.1%	4	27.3%	22	33.2%	70	107.1%	5	365.3%	-
Community and Public Safety		-	13	618	-	-	-	94	720.4%	711	5 476.2%	14	115.8%	562.6%
Community & Social Services		-	13	-	-	-	-	11	87.3%	11	87.3%	-	91.6%	(100.0%)
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	99.7%	-
Housing		-	-	618	-	-	-	82	-	700	-	14	-	482.3%
Health		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		6 851	6 850	4 583	66.9%	2 041	29.8%	244	3.6%	6 869	100.3%	2 466	119.5%	(90.1%)
Planning and Development		138	125	139	100.9%	198	143.4%	58	46.6%	395	316.2%	501	1 176.1%	(88.4%)
Road Transport		6 713	6 725	4 444	66.2%	2 041	27.5%	186	2.8%	6 473	96.3%	1 964	27.3%	(90.5%)
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		18 702	18 318	7 846	42.0%	2 646	14.2%	427	2.3%	19 920	59.6%	165	6.4%	158.5%
Electricity		1 195	980	10	0.9%	406	34.0%	163	16.6%	579	59.1%	4	2.4%	4 186.9%
Waste Water Management		17 165	16 996	7 727	45.5%	2 240	13.1%	264	1.6%	10 231	60.2%	161	6.9%	63.8%
Waste Management		40	40	0	2.3%	-	-	-	-	0	1.1%	0	94.0%	-
Waste Management		322	302	109	33.9%	-	-	-	-	109	36.1%	0	-	(100.0%)
Other		40	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	207 250	193 669	58 061	28.0%	34 641	16.7%	40 679	21.0%	133 381	68.9%	37 138	72.5%	9.5%
Ratepayers and other	123 156	108 420	15 095	12.3%	12 678	10.3%	20 138	18.6%	47 910	44.2%	4 252	45.3%	373.6%
Government - operating	54 401	55 401	23 193	42.6%	16 765	30.8%	16 590	29.9%	56 548	102.1%	13 272	92.6%	25.0%
Government - capital	21 178	21 178	17 503	82.6%	3 000	14.2%	1 421	6.7%	21 924	103.5%	17 370	122.5%	(91.8%)
Interest	8 516	8 670	2 270	26.7%	2 198	25.8%	2 528	29.2%	6 996	80.7%	2 245	2 745.7%	12.6%
Dividends	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Payments	(160 196)	(169 018)	(29 285)	18.3%	(55 134)	34.4%	(59 824)	35.4%	(144 243)	85.3%	(42 392)	79.1%	41.1%
Suppliers and employees	(155 027)	(154 095)	(27 014)	17.4%	(32 786)	34.0%	(57 046)	37.0%	(136 526)	88.8%	(39 063)	80.7%	49.9%
Finance charges	(1 011)	(1 820)	(0)	-	(1)	1%	(321)	17.7%	(322)	17.7%	(718)	37.4%	(55.2%)
Transfers and grants	(4 158)	(13 102)	(2 271)	54.6%	(2 357)	56.9%	(2 457)	18.7%	(7 095)	54.2%	(3 611)	72.0%	(32.0%)
Net Cash from/(used) Operating Activities	47 055	24 651	28 776	61.2%	(20 493)	(43.6%)	(19 145)	(77.7%)	(10 862)	(44.1%)	(5 254)	30.7%	264.4%
Cash Flow from Investing Activities													
Receipts	-	-	111	-	77	-	146	-	335	-	39	46.1%	272.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	111	-	77	-	146	-	335	-	39	46.1%	272.6%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 593)	(26 211)	(13 084)	49.2%	(5 737)	21.6%	(1 365)	5.2%	(20 186)	77.0%	(4 485)	41.0%	(69.6%)
Capital assets	(26 593)	(26 211)	(13 084)	49.2%	(5 737)	21.6%	(1 365)	5.2%	(20 186)	77.0%	(4 485)	41.0%	(69.6%)
Net Cash from/(used) Investing Activities	(26 593)	(26 211)	(12 973)	48.8%	(5 661)	21.3%	(1 218)	4.6%	(19 852)	75.7%	(4 445)	40.9%	(72.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(335)	-	(88)	-	(3)	-	(425)	-	(956)	106.0%	(99.7%)
Repayment of borrowing	-	-	(335)	-	(88)	-	(3)	-	(425)	-	(956)	106.0%	(99.7%)
Net Cash from/(used) Financing Activities	-	-	(335)	-	(88)	-	(3)	-	(425)	-	(956)	(39.8%)	(99.7%)
Net Increase/(Decrease) in cash held	20 462	(1 559)	15 468	75.6%	(26 242)	(128.2%)	(20 366)	1 306.2%	(31 140)	1 997.1%	(10 655)	1 246.0%	91.1%
Cash/cash equivalents at the year begin:	-	-	-	-	15 468	-	(10 773)	-	-	-	3 444	-	(412.8%)
Cash/cash equivalents at the year end:	20 462	(1 559)	15 468	75.6%	(10 773)	(52.7%)	(31 140)	1 997.1%	(31 140)	1 997.1%	(7 211)	(1 392.0%)	331.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 492	10.6%	2 215	6.7%	2 215	6.7%	25 014	75.9%	32 936	81.4%
Bulk Water	130	10.5%	130	10.5%	130	10.5%	847	68.4%	1 238	3.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	150	100.0%	150	.4%
Trade Creditors	100	2.0%	304	6.0%	140	2.8%	4 494	89.2%	5 039	12.5%
Auditor-General	-	-	-	-	61	5.6%	1 037	94.4%	1 098	2.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 723	9.2%	2 649	6.5%	2 547	6.3%	31 543	78.0%	40 461	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	Mr Segomotsi Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: //KHARA HAIS (NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	497 171	511 549	138 529	27.9%	133 434	26.8%	134 621	26.3%	406 583	79.5%	125 334	80.3%	7.4%		
Property rates	65 416	70 552	25 870	39.5%	15 444	23.6%	14 940	21.2%	56 254	79.7%	11 963	77.2%	24.9%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	221 832	218 456	58 198	26.2%	57 498	25.9%	64 409	29.5%	180 105	82.4%	57 293	74.5%	12.4%		
Service charges - water revenue	47 378	45 228	9 860	20.8%	14 170	29.9%	15 467	34.2%	39 496	87.3%	14 163	88.2%	9.2%		
Service charges - sanitation revenue	28 725	28 727	7 422	25.8%	7 134	24.8%	7 622	26.5%	22 178	77.2%	7 606	85.3%	2%		
Service charges - refuse revenue	26 698	26 690	6 824	25.6%	6 385	23.9%	7 481	28.0%	20 690	77.5%	7 737	81.2%	(3.3%)		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	8 005	8 792	1 713	21.4%	2 337	29.2%	1 905	21.7%	5 955	67.7%	2 013	92.0%	(5.4%)		
Interest earned - external investments	1 231	500	161	13.1%	222	18.0%	209	41.7%	591	118.3%	178	93.0%	17.5%		
Interest earned - outstanding debtors	1 978	2 393	542	27.4%	610	30.8%	670	28.0%	1 822	76.1%	469	86.7%	42.8%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	1 632	403	79	4.8%	135	8.3%	109	27.0%	323	80.1%	126	58.9%	(13.5%)		
Licences and permits	1 669	1 607	462	27.7%	382	22.9%	454	28.2%	1 298	80.8%	435	71.3%	4.2%		
Agency services	3 497	3 450	933	26.7%	903	25.8%	966	28.0%	2 802	81.2%	822	73.5%	17.5%		
Transfers recognised - operational	64 572	69 463	23 378	36.2%	13 749	21.3%	17 895	25.8%	55 022	79.2%	19 004	94.2%	(5.8%)		
Other own revenue	9 338	8 279	3 072	32.9%	2 111	22.6%	2 007	24.2%	7 190	86.8%	1 957	55.6%	2.6%		
Gains on disposal of PPE	15 200	27 010	15	.1%	12 354	81.3%	486	1.8%	12 656	47.6%	1 567	47.7%	(69.0%)		
Operating Expenditure	616 164	599 171	136 324	22.1%	134 270	21.8%	154 015	25.7%	424 609	70.9%	110 799	55.6%	39.0%		
Employee related costs	211 757	206 160	47 539	22.4%	55 856	26.4%	45 485	22.1%	148 880	72.2%	44 961	73.6%	1.2%		
Remuneration of councillors	7 981	7 981	1 747	21.9%	1 784	22.4%	1 784	22.4%	5 315	66.6%	1 721	68.3%	3.7%		
Debt impairment	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	110 734	110 734	18 452	16.7%	18 452	16.7%	46 131	41.7%	83 036	75.0%	-	-	(100.0%)		
Finance charges	16 658	15 284	728	4.4%	4 294	25.8%	3 719	24.3%	8 741	57.2%	7 121	57.1%	(47.8%)		
Bulk purchases	150 167	150 167	49 607	33.0%	30 917	20.6%	34 005	22.6%	114 529	76.3%	28 512	66.6%	19.3%		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	14 773	14 097	1 513	10.2%	1 826	12.4%	2 100	14.9%	5 440	38.6%	4 381	50.6%	(52.1%)		
Transfers and grants	25 117	20 087	5 102	20.3%	4 705	18.7%	6 182	30.8%	15 989	79.6%	8 888	77.2%	(30.4%)		
Other expenditure	76 977	72 661	11 637	15.1%	16 436	21.4%	14 607	20.1%	42 679	58.7%	15 215	62.8%	(4.0%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(118 994)	(87 622)	2 204		(837)		(19 394)		(18 026)		14 535				
Transfers recognised - capital	22 508	39 477	1 596	7.1%	11 187	49.7%	10 609	26.9%	23 392	59.3%	14 563	43.9%	(27.2%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(96 485)	(48 145)	3 800		10 351		(8 785)		5 366		29 098				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(96 485)	(48 145)	3 800		10 351		(8 785)		5 366		29 098				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(96 485)	(48 145)	3 800		10 351		(8 785)		5 366		29 098				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(96 485)	(48 145)	3 800		10 351		(8 785)		5 366		29 098				

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	43 679	69 732	9 881	22.6%	12 213	28.0%	16 055	23.0%	38 149	54.7%	10 102	41.8%	58.9%		
National Government	21 882	24 685	5 218	23.8%	5 558	25.4%	11 155	45.2%	21 931	88.8%	6 251	55.2%	78.5%		
Provincial Government	626	14 758	2 160	34.9%	498	79.5%	2 664	18.1%	5 322	36.1%	590	11.9%	351.3%		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	34	8	-	-	-	-	-	8	23.2%	34	52.6%	(100.0%)		
Transfers recognised - capital	22 508	39 477	7 386	32.8%	6 055	26.9%	13 819	35.0%	27 261	69.1%	6 875	49.7%	101.0%		
Borrowing	20 171	-	2 452	12.2%	5 919	29.3%	-	-	8 372	-	3 202	33.4%	(100.0%)		
Internally generated funds	1 000	30 255	43	4.3%	238	23.8%	2 236	7.4%	2 517	8.3%	25	51.2%	8 741.0%		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	43 679	69 732	9 881	22.6%	12 213	28.0%	16 055	23.0%	38 149	54.7%	10 102	41.8%	58.9%		
Governance and Administration	1 000	966	43	4.3%	230	23.0%	514	53.2%	788	81.5%	25	81.2%	1 973.0%		
Executive & Council	1 000	224	10	1.0%	1	.1%	-	-	11	5.1%	19	50.4%	(100.0%)		
Budget & Treasury Office	-	47	26	-	21	-	-	-	47	100.0%	-	59.8%	-		
Corporate Services	-	695	7	-	208	-	514	74.0%	729	105.0%	6	91.2%	8 099.5%		
Community and Public Safety	9 451	4 654	1 156	12.2%	656	6.9%	2 095	45.0%	3 908	84.0%	1 258	38.2%	66.6%		
Community & Social Services	-	542	7	-	-	-	3	.5%	10	1.8%	-	9%	(100.0%)		
Sport And Recreation	9 451	4 048	1 149	12.2%	655	6.9%	2 090	51.6%	3 894	96.2%	1 258	39.7%	66.2%		
Public Safety	-	63	-	-	2	-	2	2.5%	3	5.1%	-	-	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	6 207	11 799	1 689	27.2%	3 537	57.0%	2 043	17.3%	7 269	61.6%	4 503	36.7%	(54.6%)		
Planning and Development	-	498	-	-	-	-	104	21.0%	104	21.0%	-	3.9%	(100.0%)		
Road Transport	6 207	11 301	1 689	27.2%	3 537	57.0%	1 939	17.2%	7 164	63.4%	4 503	37.1%	(57.0%)		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	27 021	52 314	6 992	25.9%	7 789	28.8%	11 403	21.8%	26 185	50.1%	4 313	41.0%	164.4%		
Electricity	5 429	8 975	1 154	21.3%	1 490	27.5%	1 281	14.3%	3 925	43.7%	1 921	27.5%	(33.3%)		
Water	15 802	35 169	4 231	26.8%	4 412	27.9%	8 140	23.1%	16 784	47.7%	1 939	48.6%	319.9%		
Waste Water Management	5 790	8 141	1 607	27.8%	1 887	32.6%	1 955	24.0%	5 449	66.9%	453	50.8%	331.3%		
Waste Management	-	29	-	-	-	-	27	93.7%	27	93.7%	-	-	(100.0%)		
Other	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)		

Part 3: Cash Receipts and Payments

	2014/15								2013/14			Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	507 229	525 192	120 893	23.8%	134 316	26.5%	138 213	26.3%	393 423	74.9%	134 523	72.5%	2.7%
Ratelpayers and other	416 940	413 360	95 125	22.8%	108 534	26.0%	108 957	26.4%	312 616	75.6%	100 309	73.9%	8.6%
Government - operating	64 572	69 463	23 469	36.3%	13 763	21.3%	17 769	25.6%	55 001	79.2%	19 004	94.2%	(6.5%)
Government - capital	22 508	39 477	1 596	7.1%	11 187	49.7%	10 609	26.9%	23 392	59.3%	14 563	43.9%	(27.2%)
Interest	3 208	2 893	703	21.9%	831	25.9%	879	30.4%	2 413	83.4%	647	88.9%	35.9%
Dividends				-									-
Payments	(486 152)	(454 790)	(115 085)	23.7%	(109 589)	22.5%	(133 549)	28.4%	(358 223)	78.8%	(118 680)	73.8%	12.5%
Suppliers and employees	(444 377)	(419 415)	(109 258)	24.6%	(100 590)	22.8%	(123 647)	29.5%	(333 453)	79.5%	(102 701)	74.2%	20.4%
Finance charges	(16 658)	(15 284)	(728)	4.4%	(4 294)	25.8%	(3 719)	24.3%	(8 741)	57.2%	(7 121)	57.1%	(47.8%)
Transfers and grants	(25 117)	(20 087)	(5 102)	20.3%	(4 705)	18.7%	(6 182)	30.8%	(15 989)	79.6%	(8 858)	77.0%	(30.2%)
Net Cash from/(used) Operating Activities	21 077	70 402	5 808	27.6%	24 727	117.3%	4 665	6.6%	35 200	50.0%	15 843	65.3%	(70.6%)
Cash Flow from Investing Activities													
Receipts	15 206	27 685	(3 626)	(23.8%)	15 227	100.1%	482	1.7%	12 083	43.6%	(4 638)	(162.6%)	(110.4%)
Proceeds on disposal of PPE	15 200	27 010	15	.1%	12 354	81.3%	486	1.8%	12 856	47.6%	1 567	47.7%	(69.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	6	(1)	(8.2%)	(511)	(8 162.1%)	(4)	(4.6%)	(512)	(8 883.6%)	(9)	82.1%	(38.0%)
Decrease (increase) in non-current investments	669	(3 641)	3 385	(511.1%)	(4)	(6%)	(260)	(39.5%)	(260)	(39.5%)	(8 233)	948 084 000.0%	(69.9%)
Payments	(43 679)	(69 732)	(9 881)	22.6%	(12 213)	28.0%	(16 021)	23.0%	(38 115)	54.7%	(10 102)	41.8%	58.6%
Capital assets	(43 679)	(69 732)	(9 881)	22.6%	(12 213)	28.0%	(16 021)	23.0%	(38 115)	54.7%	(10 102)	41.8%	58.6%
Net Cash from/(used) Investing Activities	(28 473)	(42 047)	(13 508)	47.4%	3 015	(10.6%)	(15 538)	37.0%	(26 031)	61.9%	(14 738)	48.2%	5.4%
Cash Flow from Financing Activities													
Receipts	23 171	2 388	1 136	4.9%	531	2.3%	283	11.9%	1 949	81.6%	6 755	17.9%	(95.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 171	-	-	-	-	-	-	-	-	-	6 883	16.9%	(100.0%)
Increase (decrease) in consumer deposits	3 000	2 388	1 136	37.9%	531	17.7%	283	11.9%	1 949	81.6%	(128)	698.3%	(321.2%)
Payments	(14 775)	(23 681)	(4 226)	28.6%	(6 654)	45.0%	(4 266)	18.0%	(15 146)	64.0%	(7 891)	117.2%	(45.9%)
Repayment of borrowing	(14 775)	(23 681)	(4 226)	28.6%	(6 654)	45.0%	(4 266)	18.0%	(15 146)	64.0%	(7 891)	117.2%	(45.9%)
Net Cash from/(used) Financing Activities	8 396	(21 293)	(3 090)	(36.8%)	(6 124)	(72.9%)	(3 983)	18.7%	(13 197)	62.0%	(1 136)	.2%	250.7%
Net Increase/(Decrease) in cash held	1 000	7 061	(10 790)	(1 078.9%)	21 618	2 161.8%	(14 857)	(210.4%)	(4 028)	(57.0%)	(31)	1 656.1%	47 452.4%
Cash/cash equivalents at the year begin:	2 006	(1 121)	(55.9%)	(11 911)	(593.9%)	9 707	(865.6%)	(1 121)	100.0%	(12 964)	100.0%	(174.8%)	
Cash/cash equivalents at the year end:	3 006	5 940	(11 911)	(396.3%)	9 707	323.0%	(5 150)	(86.7%)	(5 150)	(86.7%)	(13 015)	(648.9%)	(60.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 529	47.7%	2 940	5.1%	2 023	3.5%	25 277	43.8%	57 769	100.0%	-	-	-
Total By Income Source	27 529	47.7%	2 940	5.1%	2 023	3.5%	25 277	43.8%	57 769	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 529	47.7%	2 940	5.1%	2 023	3.5%	25 277	43.8%	57 769	100.0%	-	-	-
Total By Customer Group	27 529	47.7%	2 940	5.1%	2 023	3.5%	25 277	43.8%	57 769	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 488	51.3%	2 982	7.1%	2 364	5.6%	15 080	36.0%	41 914	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	9.8%	-	-	0	6.2%	-	-	5	-
Total	21 492	51.3%	2 982	7.1%	2 365	5.6%	15 080	36.0%	41 918	100.0%

Contact Details

Municipal Manager	Mr Dikxolo Eric Nxanga	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	36 618	36 618	12 611	34.4%	9 655	26.4%	3 290	9.0%	25 556	69.8%	2 308	102.7%	42.6%
Property rates	3 165	3 165	153	4.8%	121	3.8%	40	1.3%	314	9.9%	1 539	110.4%	(97.4%)
Property rates - penalties and collection charges	166	166	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	4 089	4 089	817	20.0%	1 088	26.6%	918	22.5%	2 823	69.0%	937	799.7%	(2.0%)
Service charges - sanitation revenue	1 679	1 679	466	27.8%	412	24.5%	310	18.4%	1 188	70.8%	147	10.2%	111.0%
Service charges - refuse revenue	2 298	2 298	651	28.3%	644	28.0%	431	18.8%	1 726	75.1%	206	10.7%	109.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	514	514	136	26.5%	136	26.4%	1 020	198.4%	1 292	251.3%	47	18.6%	2 055.4%
Interest earned - external investments	41	41	17	42.1%	-	-	-	-	17	42.1%	-	-	-
Interest earned - outstanding debtors	1 707	1 707	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	14	14	12	87.0%	12	89.1%	11	77.3%	35	253.4%	-	(50.1%)	(100.0%)
Licences and permits	-	-	6	-	5	-	3	-	14	-	(124)	(162.2%)	(102.1%)
Agency services	930	930	378	40.7%	319	34.3%	195	20.9%	892	96.0%	-	-	(100.0%)
Transfers recognised - operational	21 277	21 277	9 869	46.4%	4 273	20.1%	-	-	14 142	66.5%	(136)	(1.2%)	(100.0%)
Other own revenue	738	738	105	14.2%	2 644	358.3%	363	49.2%	3 112	421.7%	(309)	(460.9%)	(217.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	56 158	56 158	13 449	23.9%	8 265	14.7%	3 526	6.3%	25 240	44.9%	15 409	63.8%	(77.1%)
Employee related costs	18 873	18 873	3 131	16.6%	4 525	24.0%	2 326	12.3%	9 982	52.9%	(956)	6.0%	(343.3%)
Remuneration of councillors	2 037	2 037	387	19.0%	482	23.7%	247	12.1%	1 116	54.8%	(48)	2.1%	(816.3%)
Debt impairment	4 926	4 926	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 282	10 282	-	-	-	-	-	-	-	-	-	-	-
Finance charges	581	581	160	27.5%	-	-	-	-	160	27.5%	(184)	(90.0%)	(100.0%)
Bulk purchases	899	899	278	31.0%	329	36.6%	-	-	607	67.5%	(69)	15.6%	(100.0%)
Other Materials	3 063	3 063	55	1.8%	38	1.3%	57	1.8%	150	4.9%	(12)	9.1%	(560.8%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1 905	1 905	-	-	-	-	-	-	-	-	16 883	1 443.8%	(100.0%)
Other expenditure	13 592	13 592	9 438	69.4%	2 891	21.3%	896	6.6%	13 225	97.3%	(205)	14.8%	(538.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 540)	(19 540)	(839)		1 390		(236)		315		(13 101)		
Transfers recognised - capital	19 562	19 562	4 234	21.6%	3 300	16.9%	-	-	7 534	38.5%	2 725	14.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22	22	3 395		4 690		(236)		7 849		(10 375)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22	22	3 395		4 690		(236)		7 849		(10 375)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22	22	3 395		4 690		(236)		7 849		(10 375)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22	22	3 395		4 690		(236)		7 849		(10 375)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	45 750	45 750	17 146	37.5%	12 955	28.3%	2 398	5.2%	32 498	71.0%	20 815	102.1%	(88.5%)
Ratelpayers and other	3 165	3 165	3 025	95.6%	5 382	170.0%	2 398	75.8%	10 805	241.4%	1 206	55.7%	98.8%
Government - operating	21 277	21 277	9 869	46.4%	4 273	20.1%	-	-	14 142	66.5%	9 858	85.7%	(100.0%)
Government - capital	19 560	19 560	4 234	21.6%	3 300	16.9%	-	-	7 534	38.5%	9 750	151.4%	(100.0%)
Interest	1 748	1 748	17	1.0%	-	-	-	-	17	1.0%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 007)	(29 007)	(13 454)	46.4%	(8 146)	28.1%	(3 454)	11.9%	(25 055)	86.4%	(11 069)	77.3%	(68.8%)
Suppliers and employees	(31 493)	(31 493)	(13 454)	42.7%	(8 146)	25.9%	(3 454)	11.0%	(25 055)	79.9%	(11 069)	77.9%	(68.8%)
Finance charges	581	581	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1 905	1 905	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 743	16 743	3 691	22.0%	4 809	28.7%	(1 057)	(6.3%)	7 443	44.5%	9 745	147.0%	(110.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 560)	(19 560)	-	-	-	-	-	-	-	-	2 118	128.3%	(100.0%)
Capital assets	(19 560)	(19 560)	-	-	-	-	-	-	-	-	2 118	128.3%	(100.0%)
Net Cash from/(used) Investing Activities	(19 560)	(19 560)	-	-	-	-	-	-	-	-	2 118	131.8%	(100.0%)
Cash Flow from Financing Activities													
Receipts	7	7	-	-	-	-	-	-	-	-	-	48.1%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	7	-	-	-	-	-	-	-	-	-	48.1%	-
Payments	(553)	(553)	(182)	33.0%	-	-	-	-	(182)	33.0%	-	-	-
Repayment of borrowing	(553)	(553)	(182)	33.0%	-	-	-	-	(182)	33.0%	-	-	-
Net Cash from/(used) Financing Activities	(546)	(546)	(182)	33.4%	-	-	-	-	(182)	33.4%	-	(.7%)	-
Net Increase/(Decrease) in cash held	(3 363)	(3 363)	3 509	(104.3%)	4 809	(143.0%)	(1 057)	31.4%	7 261	(215.9%)	11 863	614.5%	(108.9%)
Cash/cash equivalents at the year begin:	4 460	4 460	3 139	70.4%	6 648	149.1%	11 457	256.9%	3 139	70.4%	(8 109)	-	(241.3%)
Cash/cash equivalents at the year end:	1 097	1 097	6 648	606.0%	11 457	1 044.4%	10 400	948.1%	10 400	948.1%	3 754	74.0%	177.0%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Teresa Scheepers	054 833 9500
Financial Manager	Mr D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure															
R thousands	Budget		First Quarter		2014/15		Second Quarter		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	185 391	188 391	40 615	21.9%	29 756	16.1%	16 730	8.9%	87 102	46.2%	34 626	56.5%	(51.7%)		
Property rates	21 447	23 447	2 419	11.3%	1 899	8.9%	1 282	5.5%	5 599	23.9%	1 652	22.0%	(22.4%)		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	42 295	45 295	11 464	27.1%	8 202	19.4%	7 380	16.3%	27 047	59.7%	11 218	69.4%	(34.2%)		
Service charges - water revenue	32 315	32 315	4 262	13.2%	4 555	14.1%	3 741	11.6%	12 557	38.9%	6 016	86.7%	(37.8%)		
Service charges - sanitation revenue	7 000	7 000	3 329	47.6%	3 059	43.7%	1 918	27.4%	8 306	118.7%	3 386	110.0%	(43.4%)		
Service charges - refuse revenue	5 917	6 117	3 542	59.9%	2 186	36.9%	1 465	24.0%	7 193	117.6%	2 926	155.1%	(49.9%)		
Service charges - other	-	2	-	-	-	-	-	-	-	-	55	-	(100.0%)		
Rental of facilities and equipment	304	304	58	19.0%	81	26.5%	59	19.6%	198	65.1%	46	47.0%	29.1%		
Interest earned - external investments	265	265	85	32.1%	29	10.8%	52	19.5%	165	62.4%	37	36.2%	39.0%		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	290	290	17	5.9%	0	-	27	9.2%	44	15.1%	21	14.6%	29.3%		
Licences and permits	385	385	98	25.5%	123	31.9%	84	21.7%	305	79.1%	1	25.9%	7 055.6%		
Agency services	650	650	224	34.4%	-	-	-	-	224	34.4%	-	-	1 046.9%		
Transfers recognised - operational	32 303	30 103	12 574	38.9%	8 787	27.2%	-	-	21 362	71.0%	1 109	40.7%	(100.0%)		
Other cash revenue	12 220	12 218	652	5.3%	537	6.5%	723	5.9%	2 211	18.1%	1 676	50.4%	(61.5%)		
Gains on disposal of PPE	30 000	30 000	1 891	6.3%	-	-	-	-	1 891	6.3%	6 283	41.7%	(100.0%)		
Operating Expenditure	193 428	207 650	43 304	22.4%	32 537	16.8%	17 471	8.4%	93 312	44.9%	22 240	35.1%	(21.4%)		
Employee related costs	57 707	61 083	12 913	22.4%	13 685	23.7%	9 437	15.4%	36 036	59.0%	13 447	75.7%	(29.8%)		
Remuneration of councillors	2 892	2 992	218	7.5%	462	16.0%	223	7.4%	963	39.2%	236	42.0%	(5.7%)		
Debt impairment	18 792	18 792	698	3.7%	-	-	-	-	698	3.7%	-	-	-		
Depreciation and asset impairment	30 125	30 125	7 531	25.0%	0	-	-	-	7 531	25.0%	-	-	-		
Finance charges	388	388	-	-	288	74.3%	87	22.4%	375	96.7%	258	30.0%	(66.2%)		
Bulk purchases	32 800	39 600	11 617	35.4%	12 064	36.8%	4 144	10.5%	27 825	70.3%	50	18.7%	8 112.3%		
Other Materials	-	-	199	-	242	-	-	-	-	-	441	-	-		
Contracted services	-	-	2 124	-	254	-	25	-	2 454	-	1 395	-	(96.2%)		
Transfers and grants	-	2 850	2 681	-	2 681	-	679	-	6 210	-	2 623	-	(74.1%)		
Other expenditure	50 724	54 670	5 154	10.2%	2 374	4.7%	2 875	5.3%	10 403	19.0%	4 231	10.2%	(32.0%)		
Loss on disposal of PPE	-	-	-	-	486	-	-	-	486	-	-	-	-		
Surplus/(Deficit)	(8 037)	(19 259)	(2 689)		(2 780)		(741)		(6 210)		12 386				
Transfers recognised - capital	-	14 760	4 761	-	-	-	-	-	4 761	32.3%	3 959	-	(100.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(8 037)	(4 499)	2 072		(2 780)		(741)		(1 449)		16 345				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(8 037)	(4 499)	2 072		(2 780)		(741)		(1 449)		16 345				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(8 037)	(4 499)	2 072		(2 780)		(741)		(1 449)		16 345				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(8 037)	(4 499)	2 072		(2 780)		(741)		(1 449)		16 345				

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		Q3 of 2014/15 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	36 444	35 183	2 381	6.5%	2 341	6.4%	4 843	13.8%	9 564	27.2%	3 366	51.5%	43.9%
National Government	14 760	14 760	1 896	12.8%	2 341	15.5%	4 843	32.8%	9 080	61.5%	1 793	30.1%	170.1%
Provincial Government	-	-	366	-	-	-	-	-	366	-	276	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 760	14 760	2 262	15.3%	2 341	15.9%	4 843	32.8%	9 446	64.0%	2 069	45.0%	134.1%
Borrowing	13 400	15 900	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 284	4 523	119	1.4%	-	-	-	-	119	2.6%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	1 297	-	(100.0%)
Capital Expenditure Standard Classification	36 444	35 183	2 381	6.5%	2 341	6.4%	4 843	13.8%	9 564	27.2%	3 366	51.5%	43.9%
Governance and Administration	6 408	5 422	9	.1%	-	-	-	-	9	.2%	-	-	-
Executive & Council	4 841	4 551	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	672	520	9	1.3%	572	-	-	-	9	1.7%	-	-	-
Corporate Services	895	351	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 565	625	367	23.5%	-	-	-	-	367	58.7%	276	528.1%	(100.0%)
Community & Social Services	415	625	1	.3%	-	-	-	-	1	.2%	-	39.5%	-
Sport And Recreation	260	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	890	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	366	-	-	-	-	-	366	-	276	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 750	14 750	373	2.1%	2 341	13.2%	4 843	32.8%	7 556	51.2%	2 962	38.1%	63.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	17 750	14 750	373	2.1%	2 341	13.2%	4 843	32.8%	7 556	51.2%	2 962	33.7%	63.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 885	13 980	1 632	16.5%	-	-	-	-	1 632	11.7%	128	312.1%	(100.0%)
Electricity	125	-	103	82.1%	-	-	-	-	103	-	-	-	-
Water	9 130	13 900	-	-	-	-	-	-	-	-	-	82.1%	-
Waste Water Management	-	-	1 529	-	-	-	-	-	1 529	-	-	-	-
Waste Management	630	80	-	-	-	-	-	-	-	-	128	-	(100.0%)
Other	836	406	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	126 431	126 431	254 288	201.1%	24 648	19.5%	27 984	22.1%	306 920	242.8%	34 498	79.3%	(18.9%)
Ratepayers and other	81 731	81 731	239 903	293.5%	22 680	27.7%	20 601	25.2%	283 185	346.5%	17 780	81.1%	15.9%
Government - operating	29 740	29 740	14 374	48.3%	1 928	6.5%	7 331	24.7%	23 634	79.5%	13 082	83.0%	(44.0%)
Government - capital	14 700	14 700	-	-	-	-	-	-	-	-	3 605	58.1%	(100.0%)
Interest	260	260	11	4.2%	39	15.0%	52	19.9%	102	39.1%	31	54.8%	67.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 163)	(133 163)	(70 799)	53.2%	(47 456)	35.6%	(20 169)	15.1%	(138 426)	103.9%	(25 276)	67.3%	(20.2%)
Suppliers and employees	(132 800)	(132 800)	(67 303)	50.7%	(46 490)	35.0%	(19 666)	14.8%	(133 468)	100.5%	(23 668)	66.2%	(16.9%)
Finance charges	(383)	(383)	(234)	61.0%	(558)	146.8%	(107)	27.9%	(899)	234.7%	(493)	70.8%	(78.3%)
Transfers and grants	-	-	(3 262)	-	(401)	-	(396)	-	(4 060)	-	(1 125)	-	(64.8%)
Net Cash from/(used) Operating Activities	(6 752)	(6 752)	183 490	(2 717.6%)	(22 811)	337.8%	7 815	(115.7%)	168 494	(2 495.5%)	9 222	(55.1%)	(15.3%)
Cash Flow from Investing Activities													
Receipts	31 750	31 750	30 551	96.2%	-	-	-	-	30 551	96.2%	694 088	92.1%	(100.0%)
Proceeds on disposal of PPE	29 000	29 000	17 551	60.5%	-	-	-	-	17 551	60.5%	7 895	95.1%	(100.0%)
Decrease in non-current debtors	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	450	450	-	-	-	-	-	-	-	-	686 193	(263.4%)	(100.0%)
Decrease (increase) in non-current investments	-	-	13 000	-	-	-	-	-	13 000	-	-	-	-
Payments	(31 700)	(31 700)	(2 262)	7.1%	(123)	4%	(4 838)	15.3%	(7 223)	22.8%	(97)	128.5%	4 863.5%
Capital assets	(31 700)	(31 700)	(2 262)	7.1%	(123)	4%	(4 838)	15.3%	(7 223)	22.8%	(97)	128.5%	4 863.5%
Net Cash from/(used) Investing Activities	50	50	28 288	56 576.9%	(123)	(245.3%)	(4 838)	(9 676.6%)	23 328	46 655.0%	693 991	65.8%	(100.7%)
Cash Flow from Financing Activities													
Receipts	8 525	8 525	-	-	(2 347)	(27.5%)	26	3%	(2 321)	(27.2%)	-	7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 400	8 400	-	-	(712)	(8.5%)	-	-	(712)	(8.5%)	-	-	-
Increase (decrease) in consumer deposits	125	125	-	-	(1 635)	(1 307.7%)	26	20.4%	(1 609)	(1 287.2%)	-	22.5%	(100.0%)
Payments	(383)	(383)	-	-	(898)	234.5%	-	-	(898)	234.5%	(1 846)	329.7%	(100.0%)
Repayment of borrowing	(383)	(383)	-	-	(898)	234.5%	-	-	(898)	234.5%	(1 846)	329.7%	(100.0%)
Net Cash from/(used) Financing Activities	8 142	8 142	-	-	(3 245)	(39.9%)	26	3%	(3 219)	(39.5%)	(1 846)	(53.0%)	(101.4%)
Net Increase/(Decrease) in cash held	1 440	1 440	211 778	14 706.8%	(26 178)	(1 817.9%)	3 002	208.5%	188 603	13 097.4%	701 367	309.6%	(99.6%)
Cash/cash equivalents at the year begin:	409	409	16 396	4 008.8%	228 174	55 788.3%	201 996	49 387.9%	16 396	4 008.8%	(661 922)	227.2%	(130.5%)
Cash/cash equivalents at the year end:	1 849	1 849	228 174	12 340.4%	201 996	10 924.6%	204 999	11 087.0%	204 999	11 087.0%	39 445	243.8%	419.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 354	2.6%	1 492	2.8%	1 952	3.1%	46 804	91.4%	51 211	37.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 405	9.8%	1 596	11.1%	324	2.3%	11 037	76.9%	14 361	10.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	556	3.4%	362	2.2%	317	2.0%	14 948	92.4%	16 183	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	665	2.2%	602	1.9%	564	1.8%	29 055	94.1%	30 885	22.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	531	2.7%	497	2.5%	434	2.2%	18 238	92.6%	19 700	14.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	8%	35	8%	31	7%	4 515	97.7%	4 620	3.4%	-	-	-
Total By Income Source	4 548	3.3%	4 582	3.3%	3 233	2.4%	124 596	91.0%	136 960	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	399	2.4%	380	2.3%	374	2.3%	15 353	93.0%	16 507	12.1%	-	-	-
Commercial	1 687	7.3%	1 828	8.0%	516	2.2%	18 962	82.5%	22 993	16.8%	-	-	-
Households	2 450	2.5%	2 357	2.4%	2 339	2.4%	90 073	92.6%	97 219	71.0%	-	-	-
Other	12	4.9%	17	6.9%	5	2.1%	208	86.2%	241	2%	-	-	-
Total By Customer Group	4 548	3.3%	4 582	3.3%	3 233	2.4%	124 596	91.0%	136 960	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 425	19.8%	2 575	21.1%	2 317	18.9%	4 913	40.2%	12 230	47.9%
Bulk Water	-	-	-	-	-	-	11 309	100.0%	11 309	44.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	28	1.4%	28	1.4%	16	8%	1 930	96.4%	2 002	7.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 453	9.6%	2 603	10.2%	2 333	9.1%	18 152	71.1%	25 541	100.0%

Contact Details

Municipal Manager	Mr G Lategan (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkandamang (Acting)	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15											Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	74 111	74 111	24 088	32.5%	11 084	15.0%	3 002	4.1%	38 175	51.5%	14 652	76.7%	(79.5%)
Property rates	9 550	9 550	802	8.4%	-	-	-	-	802	8.4%	8	100.2%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	17 927	17 927	3 969	22.1%	2 196	12.3%	1 363	7.6%	7 528	42.0%	3 252	64.9%	(58.1%)
Service charges - water revenue	7 842	7 842	1 749	22.1%	1 294	16.5%	690	8.8%	3 733	47.6%	1 728	69.5%	(60.1%)
Service charges - sanitation revenue	4 054	4 054	1 035	25.5%	685	16.9%	338	8.3%	2 058	50.8%	961	75.0%	(64.8%)
Service charges - refuse revenue	5 964	5 964	1 452	24.3%	971	16.3%	487	8.2%	2 910	48.8%	1 368	75.0%	(64.4%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	259	259	135	52.2%	(83)	(31.9%)	13	4.8%	65	25.2%	92	701.4%	(86.3%)
Interest earned - external investments	27	27	-	-	-	-	-	-	-	-	-	23.5%	-
Interest earned - outstanding debtors	-	-	22	-	11	-	10	-	42	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	12	12	3	23.5%	2	17.5%	0	2%	5	41.2%	6	137.0%	(99.7%)
Licences and permits	405	405	(313)	(77.2%)	(698)	(172.2%)	(9)	(2.3%)	(1 020)	(251.8%)	461	155.9%	(102.0%)
Agency services	414	414	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	20 836	20 836	14 966	72.0%	6 553	31.4%	-	-	21 548	103.4%	6 437	101.1%	(100.0%)
Other own revenue	6 822	6 822	239	3.5%	153	2.2%	110	1.6%	503	7.4%	338	8.9%	(67.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	74 111	74 111	21 215	28.6%	11 924	16.1%	4 334	5.8%	37 473	50.6%	11 647	82.9%	(62.8%)
Employee related costs	19 681	19 681	4 346	22.1%	3 783	19.2%	1 409	7.2%	9 538	48.5%	3 321	69.9%	(57.6%)
Remuneration of councillors	2 639	2 639	509	19.3%	337	12.8%	164	6.2%	1 010	38.3%	517	75.0%	(66.3%)
Debt impairment	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 909	5 909	-	-	-	-	-	-	-	-	-	-	-
Finance charges	584	584	120	20.6%	12	2.0%	10	1.6%	142	24.4%	323	66.6%	(96.8%)
Bulk purchases	14 868	14 868	3 639	24.5%	1 951	13.1%	1 365	9.2%	6 954	46.8%	2 970	66.9%	(54.1%)
Other Materials	3 669	3 669	481	13.1%	242	6.6%	267	7.3%	990	27.0%	350	45.9%	(23.8%)
Contracted services	4 307	4 307	720	16.5%	2 155	50.0%	230	5.4%	5 586	129.8%	1 042	67.2%	(77.9%)
Transfers and grants	7 311	7 311	7 551	103.3%	2 626	35.9%	10 669	145.9%	1 823	107.1%	1 823	107.1%	(73.0%)
Other expenditure	9 543	9 543	1 450	15.2%	819	8.6%	395	4.1%	2 664	27.9%	1 299	29.5%	(69.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	0	2 873	-	(840)	-	(1 332)	-	702	-	3 005	-	-
Transfers recognised - capital	7 843	7 843	7 884	100.5%	300	3.8%	1 274	16.2%	9 498	120.6%	(2)	-	(58 530.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 843	7 843	10 758	-	(540)	-	(58)	-	10 160	-	3 003	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 843	7 843	10 758	-	(540)	-	(58)	-	10 160	-	3 003	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 843	7 843	10 758	-	(540)	-	(58)	-	10 160	-	3 003	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 843	7 843	10 758	-	(540)	-	(58)	-	10 160	-	3 003	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15									2013/14		Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	71 847	71 847	28 037	39.0%	13 523	18.8%	14 602	20.3%	56 162	78.2%	18 041	108.3%	(19.1%)
Ratelpayers and other	43 149	43 149	9 917	23.0%	12 099	28.0%	9 646	22.4%	31 662	73.4%	11 458	97.3%	(15.8%)
Government - operating	20 828	20 828	12 599	60.5%	1 112	5.3%	4 647	22.3%	18 357	88.1%	6 576	98.2%	(29.3%)
Government - capital	7 843	7 843	5 500	70.1%	300	3.8%	300	3.8%	6 100	77.8%	-	-	(100.0%)
Interest	27	27	21	78.5%	11	42.4%	10	36.9%	43	157.7%	7	74.7%	38.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 475)	(58 475)	(26 260)	44.9%	(17 716)	30.3%	(12 281)	21.0%	(56 257)	96.2%	(13 408)	53.0%	(8.4%)
Suppliers and employees	(60 580)	(60 580)	(22 323)	44.5%	(14 082)	27.8%	(11 332)	22.4%	(47 937)	94.8%	(9 701)	36.3%	205.1%
Finance charges	(584)	(584)	(120)	20.6%	(34)	5.7%	(29)	5.0%	(183)	31.4%	(647)	30.9%	(95.5%)
Transfers and grants	(7 311)	(7 311)	(3 616)	49.5%	(3 601)	49.3%	(920)	12.6%	(8 137)	111.3%	(9 060)	272.3%	(89.8%)
Net Cash from/(used) Operating Activities	13 372	13 372	1 777	13.3%	(4 194)	(31.4%)	2 322	17.4%	(95)	(.7%)	4 633	(200.2%)	(49.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 624)	(7 624)	(2 036)	26.7%	-	-	-	-	(2 036)	26.7%	(3 777)	-	(100.0%)
Capital assets	(7 624)	(7 624)	(2 036)	26.7%	-	-	-	-	(2 036)	26.7%	(3 777)	-	(100.0%)
Net Cash from/(used) Investing Activities	(7 624)	(7 624)	(2 036)	26.7%	-	-	-	-	(2 036)	26.7%	(3 777)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	3	-	4	-	21	-	28	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	3	-	4	-	21	-	28	-	-	-	(100.0%)
Payments	(1 284)	(1 284)	(95)	7.4%	(398)	31.0%	(294)	22.9%	(788)	61.4%	(323)	-	(9.0%)
Repayment of borrowing	(1 284)	(1 284)	(95)	7.4%	(398)	31.0%	(294)	22.9%	(788)	61.4%	(323)	-	(9.0%)
Net Cash from/(used) Financing Activities	(1 284)	(1 284)	(93)	7.2%	(394)	30.7%	(273)	21.3%	(760)	59.2%	(323)	-	(15.6%)
Net Increase/(Decrease) in cash held	4 464	4 464	(352)	(7.9%)	(4 588)	(102.8%)	2 048	45.9%	(2 891)	(64.8%)	533	(138.1%)	284.3%
Cash/cash equivalents at the year begin:	-	-	-	-	(352)	-	(4 940)	-	-	-	17 570	-	(128.1%)
Cash/cash equivalents at the year end:	4 464	4 464	(352)	(7.9%)	(4 940)	(110.7%)	(2 891)	(64.8%)	(2 891)	(64.8%)	18 103	(73.8%)	(116.0%)

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76	3.9%	632	32.4%	332	17.0%	912	46.7%	1 951	27.7%
Auditor-General	-	-	-	-	48	.9%	5 045	99.1%	5 093	72.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	76	1.1%	632	9.0%	379	5.4%	5 957	84.6%	7 044	100.0%

Contact Details

Municipal Manager	Mr Morgan Motswana	053 384 8600
Financial Manager	Mr Petra Booysen	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	59 685	59 685	20 350	34.1%	17 754	29.7%	13 125	22.0%	51 229	85.8%	12 762	55.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	40	40	12	28.9%	12	29.0%	4	11.0%	28	68.9%	-	-
Interest earned - external investments	350	350	96	27.4%	50	14.3%	53	15.2%	199	56.6%	61	99.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	52 459	52 459	20 109	38.3%	17 466	33.3%	12 904	24.6%	50 479	96.2%	12 282	61.2%
Other own revenue	3 636	3 636	133	3.7%	227	6.2%	164	4.5%	524	14.4%	419	12.0%
Gains on disposal of PPE	3 200	3 200	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	57 411	57 411	13 251	23.1%	15 488	27.0%	12 281	21.4%	41 020	71.4%	12 209	68.9%
Employee related costs	39 339	39 339	8 761	22.3%	10 427	26.5%	8 580	21.8%	27 768	70.6%	7 913	73.2%
Remuneration of councillors	3 576	3 576	794	22.2%	810	22.6%	801	22.4%	2 405	67.2%	1 047	65.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	748	748	256	34.3%	-	-	253	33.9%	510	68.2%	916	116.9%
Finance charges	124	124	18	14.8%	55	44.7%	13	10.4%	87	69.9%	117	69.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 564	1 564	397	25.4%	323	20.6%	235	15.0%	955	61.1%	208	41.6%
Contracted services	145	145	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 915	11 915	3 024	25.4%	3 873	32.5%	2 399	20.1%	9 295	78.0%	2 007	60.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 274	2 274	7 099	-	2 266	-	844	-	10 209	-	553	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 274	2 274	7 099	-	2 266	-	844	-	10 209	-	553	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 274	2 274	7 099	-	2 266	-	844	-	10 209	-	553	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 274	2 274	7 099	-	2 266	-	844	-	10 209	-	553	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 274	2 274	7 099	-	2 266	-	844	-	10 209	-	553	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	56 142	56 142	24 917	44.4%	25 125	44.8%	17 174	30.6%	67 216	119.7%	18 467	96.2%	(7.0%)
Ratepayers and other	3 083	3 083	3 378	109.9%	6 901	223.8%	4 210	136.5%	14 489	469.9%	4 939	130.2%	(14.8%)
Government - operating	52 459	52 459	21 443	40.9%	18 182	34.7%	12 904	24.6%	52 529	100.1%	12 479	91.3%	3.4%
Government - capital	250	250	-	-	-	-	-	-	-	-	1 006	100.0%	(100.0%)
Interest	350	350	96	27.4%	42	11.9%	61	17.3%	198	56.6%	43	71.1%	39.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 663)	(56 663)	(24 978)	44.1%	(21 037)	37.1%	(14 505)	25.6%	(60 519)	106.6%	(10 347)	100.2%	40.2%
Suppliers and employees	(66 539)	(66 539)	(24 534)	44.1%	(20 981)	37.1%	(14 492)	25.6%	(60 407)	106.8%	(10 318)	99.9%	40.4%
Finance charges	(124)	(124)	(18)	14.8%	(55)	44.7%	(13)	10.4%	(87)	69.9%	(29)	-	(55.6%)
Transfers and grants	-	-	(26)	-	-	-	-	-	(26)	-	-	-	-
Net Cash from/(used) Operating Activities	(521)	(521)	(61)	11.7%	4 088	(784.8%)	2 669	(512.5%)	6 696	(1 285.6%)	8 120	77.7%	(67.1%)
Cash Flow from Investing Activities													
Receipts	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 245)	(2 245)	(178)	7.9%	(160)	7.1%	(33)	1.5%	(372)	16.6%	(1 395)	83.0%	(97.6%)
Capital assets	(2 245)	(2 245)	(178)	7.9%	(160)	7.1%	(33)	1.5%	(372)	16.6%	(1 395)	83.0%	(97.6%)
Net Cash from/(used) Investing Activities	955	955	(178)	(18.7%)	(160)	(16.8%)	(33)	(3.5%)	(372)	(38.9%)	(1 395)	117.4%	(97.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(890)	(890)	-	-	(348)	39.2%	(69)	7.8%	(418)	46.9%	(219)	330.2%	(68.4%)
Repayment of borrowing	(890)	(890)	-	-	(348)	39.2%	(69)	7.8%	(418)	46.9%	(219)	330.2%	(68.4%)
Net Cash from/(used) Financing Activities	(890)	(890)	-	-	(348)	39.2%	(69)	7.8%	(418)	46.9%	(219)	330.2%	(68.4%)
Net Increase/(Decrease) in cash held	(456)	(456)	(239)	52.5%	3 579	(785.1%)	2 567	(563.2%)	5 907	(1 295.8%)	6 506	66.0%	(60.5%)
Cash/cash equivalents at the year begin:	3 000	3 000	3 199	106.6%	2 960	98.7%	6 539	218.0%	3 199	106.6%	3 596	181.0%	81.8%
Cash/cash equivalents at the year end:	2 544	2 544	2 960	116.3%	6 539	257.0%	9 106	357.9%	9 106	357.9%	10 103	86.6%	(9.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	5.0%	-	-	-	-	129	95.0%	135	100.0%	-	-	-
Total By Income Source	7	5.0%	-	-	-	-	129	95.0%	135	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	5.0%	-	-	-	-	129	95.0%	135	100.0%	-	-	-
Total By Customer Group	7	5.0%	-	-	-	-	129	95.0%	135	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 857	100.0%	-	-	-	-	-	-	2 857	100.0%
Total	2 857	100.0%	-	-	-	-	-	-	2 857	100.0%

Contact Details

Municipal Manager	Mr Elias Ntoba	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SOL PLAATJE (NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R thousands	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	1 648 409	1 675 896	518 924	31.5%	380 596	23.1%	388 878	23.2%	1 288 399	76.9%	185 872	78.3%	109.2%
Property rates	397 946	397 946	218 144	54.8%	60 414	15.2%	60 173	15.1%	338 732	85.1%	54 841	84.9%	9.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	608 853	568 853	137 754	22.6%	127 819	21.0%	136 586	24.0%	402 160	70.7%	(34 126)	71.5%	(500.2%)
Service charges - water revenue	239 315	224 315	46 063	19.2%	57 002	23.8%	66 901	29.8%	169 967	75.8%	47 406	76.4%	41.1%
Service charges - sanitation revenue	67 187	67 887	17 543	26.1%	16 857	25.1%	16 840	24.8%	51 240	75.5%	15 778	77.6%	6.7%
Service charges - refuse revenue	46 841	46 841	11 914	25.4%	11 823	25.2%	11 796	25.2%	35 532	75.9%	11 147	74.9%	5.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 606	17 606	3 739	21.2%	4 060	23.1%	4 451	25.3%	12 250	69.6%	4 564	85.8%	(2.5%)
Interest earned - external investments	12 000	16 000	(2 271)	(18.9%)	3 418	28.5%	2 747	17.2%	3 893	24.3%	2 484	37.5%	10.6%
Interest earned - outstanding debtors	45 000	65 000	17 692	39.3%	18 704	41.6%	19 572	30.1%	55 968	86.1%	14 821	84.7%	32.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 635	11 635	780	10.2%	1 445	18.9%	1 266	10.9%	3 491	30.0%	1 269	46.5%	(2%)
Licences and permits	2 672	2 672	675	25.3%	607	22.7%	1 375	51.5%	2 658	99.5%	1 077	73.1%	27.8%
Agency services	4 900	4 900	1 539	31.4%	1 316	26.9%	3 653	74.6%	6 509	132.8%	1 623	137.2%	124.9%
Transfers recognised - operational	164 710	169 842	54 671	33.2%	48 792	29.6%	43 953	25.9%	147 416	86.8%	37 254	87.5%	18.0%
Other own revenue	33 745	82 399	10 680	31.6%	28 339	84.0%	19 564	23.7%	58 583	71.1%	26 074	81.7%	(25.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1 657	-	(100.0%)
Operating Expenditure	1 632 584	1 697 106	447 740	27.4%	373 379	22.9%	314 629	18.5%	1 135 748	66.9%	271 869	63.8%	15.7%
Employee related costs	547 624	551 624	118 263	21.6%	132 245	24.1%	123 194	22.3%	373 702	67.7%	106 965	66.7%	15.2%
Remuneration of councillors	19 968	19 968	4 704	23.6%	4 701	23.5%	4 971	24.9%	14 376	72.0%	5 366	73.1%	(7.4%)
Debt impairment	145 000	145 000	145 000	100.0%	-	-	-	-	145 000	100.0%	-	-	-
Depreciation and asset impairment	52 550	52 550	-	-	-	-	-	-	-	-	-	-	-
Finance charges	36 559	34 559	-	-	15 433	42.2%	-	-	15 433	44.7%	-	-	-
Bulk purchases	422 000	425 000	88 191	20.9%	100 923	23.9%	96 771	22.8%	285 886	67.3%	80 152	63.9%	20.7%
Other Materials	87 135	90 735	16 856	19.3%	20 669	23.7%	19 147	21.1%	56 672	62.5%	14 927	51.4%	28.3%
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	54 750	55 370	2 950	5.4%	19 083	34.9%	11 381	20.6%	33 424	60.4%	4 824	22.7%	136.1%
Other expenditure	266 998	322 301	71 776	26.9%	80 325	30.1%	59 155	18.4%	211 236	65.5%	59 636	66.0%	(8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 826	(21 211)	71 183		7 217		74 250		152 650		(85 998)		
Transfers recognised - capital	88 927	130 411	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		

Part 2: Capital Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure	131 183	250 226	24 914	19.0%	74 383	56.7%	26 949	10.8%	126 246	50.5%	46 919	40.2%	(42.6%)
Source of Finance	78 677	78 677	14 930	19.0%	19 274	24.5%	10 580	13.4%	44 784	56.9%	27 459	65.6%	(61.5%)
National Government	10 250	46 733	4 242	41.4%	11 039	107.7%	7 335	15.7%	22 617	48.4%	2 311	12.2%	217.4%
Provincial Government	-	5 000	-	-	-	-	-	-	-	-	1 067	39.6%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	736	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	88 927	130 411	19 173	21.6%	30 313	34.1%	17 915	13.7%	67 401	51.7%	31 573	48.9%	(43.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	10 516	46.7%	(100.0%)
Internally generated funds	42 255	119 816	5 741	13.6%	44 070	104.3%	8 809	7.4%	58 620	48.9%	4 831	23.9%	82.4%
Public contributions and donations	-	-	-	-	-	-	225	-	225	-	-	-	(100.0%)
Capital Expenditure Standard Classification	131 183	250 226	24 914	19.0%	74 383	56.7%	26 949	10.8%	126 246	50.5%	46 919	40.2%	(42.6%)
Governance and Administration	1 000	5 309	-	-	332	33.2%	540	10.2%	872	16.5%	313	15.0%	72.9%
Executive & Council	-	2 500	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	2 800	-	-	332	33.2%	540	19.3%	872	31.1%	313	15.0%	72.9%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 994	15 614	2 306	17.7%	6 261	48.2%	503	3.2%	9 069	58.1%	1 720	26.8%	(70.8%)
Community & Social Services	12 994	15 614	2 306	17.7%	6 261	48.2%	503	3.2%	9 069	58.1%	372	7.1%	35.2%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	1 348	47.4%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 250	68 993	4 260	41.6%	38 453	375.2%	9 275	13.4%	51 989	75.4%	5 604	25.3%	65.5%
Planning and Development	10 250	9 338	1 144	11.2%	1 110	10.8%	1 401	15.0%	3 656	39.1%	1 155	19.5%	21.3%
Road Transport	-	59 655	3 116	-	37 343	-	7 874	13.2%	48 333	81.0%	4 449	26.5%	77.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	94 938	144 819	18 348	19.3%	29 337	30.9%	16 631	11.5%	64 315	44.4%	39 282	50.2%	(57.7%)
Electricity	3 000	20 281	1 337	44.6%	6 041	201.4%	925	4.6%	8 303	40.9%	23 081	47.8%	(96.0%)
Water	29 164	35 369	5 084	17.4%	1 010	3.5%	4 564	12.9%	10 658	30.1%	5 111	38.2%	(10.7%)
Waste Water Management	62 774	87 169	11 927	19.0%	22 286	35.5%	11 142	12.8%	45 354	52.0%	11 090	61.1%	.5%
Waste Management	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Other	12 000	15 500	-	-	0	-	-	-	0	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 579 678	1 573 338	364 035	23.0%	456 831	28.9%	383 374	24.4%	1 204 241	76.5%	357 447	75.7%	7.3%
Ratepayers and other	1 302 791	1 192 085	269 635	20.7%	322 526	24.8%	277 050	23.2%	869 211	72.9%	258 730	73.4%	7.1%
Government - operating	164 710	169 842	59 237	36.0%	48 792	29.6%	44 963	26.5%	152 982	90.1%	37 254	90.4%	20.7%
Government - capital	88 927	130 411	15 428	17.3%	66 392	74.7%	39 052	29.9%	120 872	92.7%	44 157	68.4%	(11.6%)
Interest	23 250	81 000	19 735	84.9%	19 121	82.2%	22 319	27.6%	61 175	75.5%	17 306	101.2%	29.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 420 294)	(1 361 946)	(350 894)	24.6%	(349 778)	24.6%	(286 163)	21.0%	(986 034)	72.4%	(261 699)	74.0%	9.3%
Suppliers and employees	(1 378 955)	(1 322 017)	(347 144)	25.2%	(315 157)	22.9%	(300 542)	22.7%	(862 147)	72.8%	(256 875)	74.1%	17.0%
Finance charges	(36 559)	(34 559)	-	-	(15 538)	42.5%	-	-	(15 538)	45.0%	-	42.4%	-
Transfers and grants	(4 750)	(5 370)	(2 950)	62.1%	(19 083)	401.8%	14 379	(267.8%)	(7 654)	142.5%	(4 824)	278.9%	(398.1%)
Net Cash from/(used) Operating Activities	159 383	211 391	13 941	8.7%	107 054	67.2%	97 212	46.0%	218 207	103.2%	95 748	87.7%	1.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(131 183)	(250 226)	(24 914)	19.0%	(74 383)	56.7%	(26 949)	10.8%	(126 246)	50.5%	(46 919)	40.2%	(42.6%)
Capital assets	(131 183)	(250 226)	(24 914)	19.0%	(74 383)	56.7%	(26 949)	10.8%	(126 246)	50.5%	(46 919)	40.2%	(42.6%)
Net Cash from/(used) Investing Activities	(131 183)	(250 226)	(24 914)	19.0%	(74 383)	56.7%	(26 949)	10.8%	(126 246)	50.5%	(46 919)	40.2%	(42.6%)
Cash Flow from Financing Activities													
Receipts	1 263	-	-	-	-	-	-	-	-	-	11 121	67.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	11 121	69.3%	(100.0%)
Increase (decrease) in consumer deposits	1 263	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 827)	(15 827)	-	-	(6 564)	41.5%	-	-	(6 564)	41.5%	-	61.8%	-
Repayment of borrowing	(15 827)	(15 827)	-	-	(6 564)	41.5%	-	-	(6 564)	41.5%	-	61.8%	-
Net Cash from/(used) Financing Activities	(14 564)	(15 827)	-	-	(6 564)	45.1%	-	-	(6 564)	41.5%	11 121	70.1%	(100.0%)
Net Increase/(Decrease) in cash held	13 637	(54 661)	(10 972)	(80.5%)	26 107	191.4%	70 262	(128.5%)	85 397	(156.2%)	59 949	(95.1%)	17.2%
Cash/cash equivalents at the year begin:	236 901	305 199	305 199	128.8%	294 227	124.2%	320 334	105.0%	305 199	100.0%	333 795	132.2%	(4.0%)
Cash/cash equivalents at the year end:	250 538	250 538	294 227	117.4%	320 334	127.9%	390 596	155.9%	390 596	155.9%	393 744	229.4%	(8.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	24 909	8.2%	14 403	4.8%	16 408	5.4%	246 449	81.0%	302 219	24.2%	-	-	136 113
Trade and Other Receivables from Exchange Transactions - Electric	22 954	26.9%	7 010	5.7%	5 301	4.3%	77 399	63.1%	122 665	9.8%	-	-	85 246
Receivables from Non-exchange Transactions - Property Rates	16 675	5.1%	6 668	2.0%	5 645	1.7%	296 420	91.1%	325 407	26.1%	-	-	146 556
Receivables from Exchange Transactions - Waste Water Management	5 050	5.8%	3 235	3.7%	2 957	3.4%	76 203	87.1%	87 445	7.0%	-	-	39 383
Receivables from Exchange Transactions - Waste Management	3 896	5.7%	2 365	3.5%	2 145	3.1%	59 935	87.7%	68 341	5.5%	-	-	30 779
Receivables from Exchange Transactions - Property Rental Debtors	517	2.0%	463	1.7%	461	1.7%	25 025	94.6%	26 467	2.1%	-	-	11 920
Interest on Arrear Debtor Accounts	6 880	3.4%	6 891	3.4%	6 722	3.3%	182 886	89.9%	203 379	16.3%	-	-	91 598
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 549	2.3%	809	7%	1 140	1.0%	106 541	95.9%	111 039	8.9%	-	-	50 010
Total By Income Source	93 430	7.5%	41 844	3.4%	40 830	3.3%	1 070 857	85.9%	1 246 962	100.0%	-	-	561 605
Debtors Age Analysis By Customer Group													
Organs of State	8 276	2.6%	5 063	1.6%	4 291	1.3%	304 245	94.5%	321 875	25.8%	-	-	144 966
Commercial	39 527	19.5%	9 965	4.9%	10 467	5.2%	142 348	70.4%	202 308	16.2%	-	-	91 115
Households	44 392	6.2%	26 582	3.7%	25 885	3.6%	613 743	86.4%	710 602	57.0%	-	-	320 040
Other	1 235	10.1%	234	1.9%	186	1.5%	10 521	86.4%	12 176	1.0%	-	-	5 484
Total By Customer Group	93 430	7.5%	41 844	3.4%	40 830	3.3%	1 070 857	85.9%	1 246 962	100.0%	-	-	561 605

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27 053	100.0%	-	-	-	-	-	-	27 053	42.0%
Bulk Water	7 593	100.0%	-	-	-	-	-	-	7 593	11.8%
PAYE deductions	5 264	100.0%	-	-	-	-	-	-	5 264	8.2%
VAT (output less input)	2 344	100.0%	-	-	-	-	-	-	2 344	3.6%
Pensions / Retirement	5 553	100.0%	-	-	-	-	-	-	5 553	8.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 416	100.0%	-	-	-	-	-	-	16 416	25.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	187	100.0%	-	-	-	-	-	-	187	.3%
Total	64 410	100.0%	-	-	-	-	-	-	64 410	100.0%

Contact Details

Municipal Manager	Mr G Aharwaray	053 830 6100
Financial Manager	Ms Z L Maitoko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
R thousands	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	110 520	116 724	36 539	33.1%	40 215	36.4%	15 134	13.0%	91 888	78.7%	17 214	64.1%
Property rates	4 500	4 500	1 213	27.0%	9 579	212.9%	690	15.3%	11 482	255.2%	1 378	88.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 000	27 000	5 482	27.4%	4 895	24.5%	11 105	41.1%	21 482	79.6%	6 626	93.0%
Service charges - water revenue	10 000	12 000	2 923	29.2%	3 125	31.3%	1 257	10.5%	7 305	60.9%	3 007	78.5%
Service charges - sanitation revenue	2 200	2 200	586	26.6%	550	25.0%	221	10.1%	1 357	61.7%	566	76.0%
Service charges - refuse revenue	6 000	6 000	1 611	26.9%	1 573	26.2%	538	9.0%	3 723	62.0%	1 501	75.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	240	240	38	16.0%	33	13.9%	(10)	(4.2%)	62	25.7%	56	88.1%
Interest earned - external investments	220	220	0	0%	11	4.9%	41	18.6%	81	51.7%	17	45.0%
Interest earned - outstanding debtors	11 962	11 962	4 156	34.7%	4 441	37.1%	1 415	11.8%	10 012	83.7%	3 826	106.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	17	17	0	1.2%	2	9.3%	(2)	(14.4%)	(1)	(3.9%)	1	8.2%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	60	60	18	29.9%	18	29.6%	6	10.1%	42	69.7%	16	-
Transfers recognised - operational	55 180	52 384	20 452	37.1%	15 969	28.9%	(34)	(1.1%)	36 387	69.5%	-	37.2%
Other own revenue	141	141	59	42.0%	16	12.9%	(52)	(36.8%)	25	18.0%	19	170.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	110 456	118 423	27 352	24.8%	17 085	15.5%	15 116	12.8%	59 552	50.3%	15 908	51.3%
Employee related costs	43 093	44 152	10 618	24.6%	10 474	24.3%	10 769	24.4%	31 862	72.2%	8 905	88.3%
Remuneration of councillors	3 313	3 124	720	21.7%	720	21.7%	720	23.0%	2 189	69.1%	696	69.9%
Debt impairment	7 500	7 500	508	6.8%	-	-	-	-	508	6.8%	0	7.8%
Depreciation and asset impairment	500	500	-	-	-	-	-	-	-	-	-	3.8%
Finance charges	100	100	14	14.0%	-	-	26	26.4%	40	40.4%	28	(5.1%)
Bulk purchases	27 000	35 585	5 612	20.8%	759	2.8%	258	7.7%	6 629	18.6%	2 999	41.8%
Other Materials	2 685	3 635	1 537	57.2%	898	69.1%	588	16.2%	3 023	83.2%	142	312.8%
Contracted services	6 630	7 345	4 582	69.1%	980	14.8%	670	9.1%	6 231	84.8%	1 628	63.9%
Transfers and grants	-	850	127	17.5%	175	22.3%	223	26.2%	61.7%	4.0%	405	(44.9%)
Other expenditure	19 635	15 633	3 633	18.5%	3 090	15.7%	1 863	11.9%	5 576	54.9%	1 105	36.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	63	(1 700)	9 188		23 130		18		32 335		1 305	
Transfers recognised - capital	-	2 734	18 000	-	122	-	-	-	18 122	662.8%	172	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Contributed assets	-	-	9	-	-	-	3	-	12	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	63	1 034	27 196		23 252		21		50 470		1 477	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	63	1 034	27 196		23 252		21		50 470		1 477	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	63	1 034	27 196		23 252		21		50 470		1 477	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63	1 034	27 196		23 252		21		50 470		1 477	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	0	119 458	54 539	454 494 433.3%	42 742	356 184 158.3%	11 892	10.0%	109 173	91.4%	17 385	69.7%	(31.6%)
Ratepayers and other	0	52 158	11 831	99 424 916.7%	22 199	184 992 450.0%	7 404	14.2%	41 534	79.8%	13 370	68.4%	(44.6%)
Government - operating	-	52 384	20 452	-	15 969	-	-	-	36 421	69.5%	-	39.1%	-
Government - capital	-	2 734	18 000	-	122	-	-	-	18 122	662.8%	172	83.4%	(100.0%)
Interest	-	12 182	4 156	-	4 452	-	4 488	36.8%	13 096	107.5%	3 844	-	16.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(118 266)	(27 345)	-	(17 065)	-	(15 109)	12.8%	(59 539)	50.3%	(15 908)	52.7%	(5.0%)
Suppliers and employees	-	(117 316)	(27 210)	-	(16 910)	-	(14 860)	12.7%	(58 980)	50.3%	(15 476)	51.8%	(4.0%)
Finance charges	-	(100)	(7)	-	-	-	(26)	26.4%	(33)	33.4%	(28)	-	(5.1%)
Transfers and grants	-	(850)	(127)	-	(175)	-	(223)	26.2%	(525)	61.7%	(405)	-	(44.9%)
Net Cash from/(used) Operating Activities	0	1 191	27 195	226 623 050.0%	25 658	213 812 541.7%	(3 217)	(270.1%)	49 635	4 167.3%	1 477	126.2%	(317.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	(34)	-	(34)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	(34)	-	(34)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 958)	-	(2 233)	-	(2 328)	-	(6 518)	-	(2 825)	48.9%	(17.6%)
Capital assets	-	-	(1 958)	-	(2 233)	-	(2 328)	-	(6 518)	-	(2 825)	48.9%	(17.6%)
Net Cash from/(used) Investing Activities	-	-	(1 958)	-	(2 233)	-	(2 362)	-	(6 552)	-	(2 825)	48.9%	(16.4%)
Cash Flow from Financing Activities													
Receipts	-	-	0	-	-	-	-	-	0	-	-	-	-
Short term loans	-	-	0	-	-	-	-	-	0	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(7)	-	-	-	-	-	(7)	-	-	-	-
Repayment of borrowing	-	-	(7)	-	-	-	-	-	(7)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(7)	-	-	-	-	-	(7)	-	-	-	-
Net Increase/(Decrease) in cash held	0	1 191	25 230	#####	23 425	#####	(5 579)	(468.4%)	43 076	3 616.5%	(1 347)	415 570.4%	314.1%
Cash/cash equivalents at the year begin:	5 948	-	-	-	25 230	424.2%	48 655	-	-	-	26 282	-	85.1%
Cash/cash equivalents at the year end:	5 948	1 191	25 230	424.2%	48 655	818.0%	43 076	3 616.5%	43 076	3 616.5%	24 934	509.8%	72.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 680	2.4%	1 631	2.3%	1 820	2.6%	64 608	92.6%	69 738	36.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	666	3.7%	676	3.8%	477	2.7%	16 160	89.9%	17 970	9.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	719	2.8%	714	2.8%	205	8%	24 312	93.7%	25 950	13.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	272	2.2%	278	2.2%	283	2.3%	11 620	93.3%	12 452	6.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	799	2.3%	795	2.3%	796	2.3%	32 327	93.1%	34 717	18.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	1.8%	8	3.5%	8	3.7%	201	90.9%	221	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	153	.5%	154	.5%	152	.5%	31 562	98.6%	32 012	16.6%	-	-	-
Total By Income Source	4 294	2.2%	4 255	2.2%	3 741	1.9%	180 770	93.6%	193 060	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	66	2.9%	45	2.0%	54	2.4%	2 113	92.7%	2 279	1.2%	-	-	-
Commercial	504	4.1%	507	4.1%	338	2.8%	10 925	89.0%	12 275	6.4%	-	-	-
Households	2 993	2.3%	2 901	2.2%	2 648	2.0%	124 024	93.6%	132 566	68.7%	-	-	-
Other	730	1.6%	801	1.7%	701	1.5%	43 707	95.1%	45 940	23.8%	-	-	-
Total By Customer Group	4 294	2.2%	4 255	2.2%	3 741	1.9%	180 770	93.6%	193 060	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	72	2.2%	2	.1%	-	-	3 188	97.7%	3 261	100.0%
Total	72	2.2%	2	.1%	-	-	3 188	97.7%	3 261	100.0%

Contact Details

Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Peter Wakelin	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure														Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	86 315	76 631	23 831	27.6%	19 756	22.9%	7 170	9.4%	50 756	66.2%	9 932	61.5%	(27.8%)	
Property rates	4 898	4 898	1 004	20.5%	1 047	21.4%	679	13.9%	2 730	55.7%	980	58.5%	(30.7%)	
Property rates - penalties and collection charges	1 000	700	63	6.3%	274	27.4%	162	26.0%	519	74.2%	267	117.2%	(29.2%)	
Service charges - electricity revenue	15 181	17 441	2 680	17.2%	5 407	35.6%	3 144	18.0%	11 230	64.4%	4 470	77.5%	(29.7%)	
Service charges - water revenue	6 296	5 846	1 092	17.3%	1 602	25.4%	805	15.3%	3 589	61.4%	890	40.3%	-5%	
Service charges - sanitation revenue	4 227	4 429	978	23.1%	989	23.4%	662	15.0%	2 629	59.4%	909	61.1%	(27.2%)	
Service charges - refuse revenue	3 751	3 751	941	25.1%	928	24.7%	622	16.6%	2 491	66.4%	874	68.9%	(28.8%)	
Service charges - other	-	30	9	-	12	-	10	34.1%	31	103.1%	14	-	(24.6%)	
Rental of facilities and equipment	60	30	7	11.5%	9	15.1%	5	15.6%	21	68.8%	5	32.7%	(7.2%)	
Interest earned - external investments	323	304	203	2.0%	13	1.3%	4	1.1%	37	11.4%	41	86.6%	(91.4%)	
Interest earned - outstanding debtors	6 490	6 635	771	11.5%	1 213	18.7%	847	12.8%	2 831	42.7%	1 050	38.2%	(19.4%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 013	159	32	3.1%	13	1.3%	13	8.4%	58	36.4%	58	13.0%	(77.0%)	
Licences and permits	427	439	70	16.5%	106	25.2%	81	18.6%	259	59.1%	86	48.1%	(5.7%)	
Agency services	13	6	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	39 351	30 329	16 047	40.8%	8 119	20.6%	-	-	24 166	79.7%	241	66.6%	(100.0%)	
Other own revenue	619	1 415	116	18.8%	23	3.7%	26	1.8%	165	11.7%	56	(7%)	(53.8%)	
Gains on disposal of PPE	1 988	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	115 288	105 862	19 498	16.9%	24 072	20.9%	9 390	8.9%	52 960	50.0%	20 877	62.9%	(55.0%)	
Employee related costs	33 857	32 690	7 331	21.7%	8 225	24.3%	7 159	21.9%	22 714	69.5%	6 727	70.9%	8.4%	
Remuneration of councillors	3 119	3 119	741	22.5%	714	22.9%	729	23.4%	2 144	68.7%	652	70.3%	11.7%	
Debt impairment	18 853	18 853	4 713	25.0%	4 713	25.0%	-	-	9 406	50.0%	4 171	75.0%	(100.0%)	
Depreciation and asset impairment	11 186	11 186	2 797	25.0%	2 797	25.0%	-	-	5 593	50.0%	2 824	75.0%	(100.0%)	
Finance charges	100	100	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	16 740	13 840	1 086	6.5%	1 738	10.4%	-	-	2 824	20.4%	2 172	67.3%	(100.0%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	2 842	2 178	474	16.7%	402	14.1%	110	5.1%	886	45.3%	559	50.5%	(80.3%)	
Transfers and grants	6 761	6 761	244	3.6%	2 060	30.5%	217	3.2%	2 522	37.3%	403	28.3%	(46.1%)	
Other expenditure	21 630	17 135	2 152	9.9%	3 423	15.7%	1 175	6.9%	6 751	39.4%	3 368	44.3%	(65.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(28 973)	(29 232)	4 333		(4 316)		(2 220)		(2 204)		(10 945)			
Transfers recognised - capital	22 287	21 487	3 236	14.5%	4 315	19.4%	-	-	7 551	35.1%	-	49.1%	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(6 686)	(7 745)	7 569		(1)		(2 220)		5 347		(10 945)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(6 686)	(7 745)	7 569		(1)		(2 220)		5 347		(10 945)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(6 686)	(7 745)	7 569		(1)		(2 220)		5 347		(10 945)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(6 686)	(7 745)	7 569		(1)		(2 220)		5 347		(10 945)			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15									2013/14		Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	95 766	86 310	26 429	27.6%	19 361	20.2%	4 248	4.9%	50 038	58.0%	5 650	56.4%	(24.8%)
Ratepayers and other	26 633	28 536	6 826	25.6%	5 392	20.2%	4 194	14.7%	16 413	57.5%	5 650	88.4%	(25.8%)
Government - operating	39 351	30 329	16 047	40.8%	6 647	16.9%	-	-	22 694	74.8%	-	-	37.4%
Government - capital	22 287	21 487	3 236	14.5%	7 269	32.6%	-	-	10 505	48.9%	-	-	50.1%
Interest	7 494	5 958	320	4.3%	53	.7%	53	.9%	427	7.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 191)	(75 719)	(11 988)	14.2%	(16 434)	19.5%	(9 390)	12.4%	(37 612)	49.9%	(13 881)	77.9%	(32.4%)
Suppliers and employees	(77 128)	(68 656)	(11 744)	15.2%	(14 374)	18.6%	(8 173)	13.4%	(35 291)	51.4%	(13 478)	85.4%	(31.9%)
Finance charges	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(6 963)	(6 963)	(244)	3.5%	(2 060)	29.6%	(217)	3.1%	(2 522)	36.2%	(403)	30.0%	(46.1%)
Net Cash from/(used) Operating Activities	11 575	10 590	14 441	124.8%	2 927	25.3%	(5 142)	(48.6%)	12 226	115.4%	(8 231)	.7%	(37.5%)
Cash Flow from Investing Activities													
Receipts	1 988	200	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 988	200	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 287)	(21 487)	(4 604)	20.7%	(5 849)	26.2%	(493)	2.3%	(10 947)	50.9%	(1 580)	-	(68.8%)
Capital assets	(22 287)	(21 487)	(4 604)	20.7%	(5 849)	26.2%	(493)	2.3%	(10 947)	50.9%	(1 580)	-	(68.8%)
Net Cash from/(used) Investing Activities	(20 299)	(21 287)	(4 604)	22.7%	(5 849)	28.8%	(493)	2.3%	(10 947)	51.4%	(1 580)	-	(68.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 724)	(10 697)	9 836	(112.7%)	(2 922)	33.5%	(5 635)	52.7%	1 279	(12.0%)	(9 811)	(8.3%)	(42.6%)
Cash/cash equivalents at the year begin:	1 432	1 432	-	-	9 836	686.9%	6 914	483.0%	-	-	7 912	-	(12.6%)
Cash/cash equivalents at the year end:	(7 292)	(9 265)	9 836	(134.9%)	6 914	(94.8%)	1 279	(13.8%)	1 279	(13.8%)	(1 899)	(132.6%)	(167.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	408	2.0%	601	3.0%	407	2.0%	18 670	93.0%	20 086	19.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	617	4.3%	844	5.9%	1 180	8.3%	11 545	81.4%	14 185	13.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	332	2.7%	291	2.4%	257	2.1%	11 407	92.8%	12 286	12.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	186	1.2%	179	1.2%	176	1.1%	14 937	96.5%	15 477	15.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	195	1.3%	182	1.3%	176	1.2%	13 897	96.2%	14 449	14.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	543	2.2%	535	2.2%	523	2.1%	22 967	93.5%	24 588	24.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	1.6%	12	1.0%	38	3.4%	1 059	94.0%	1 127	1.1%	-	-	-
Total By Income Source	2 298	2.2%	2 643	2.6%	2 757	2.7%	94 501	92.5%	102 199	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	117	2.8%	393	9.6%	372	9.1%	3 223	78.5%	4 103	4.0%	-	-	-
Commercial	409	7.3%	390	7.0%	337	6.0%	4 455	79.7%	5 591	5.5%	-	-	-
Households	1 773	1.9%	1 855	2.0%	2 041	2.2%	86 502	93.9%	92 170	90.2%	-	-	-
Other	-	-	6	1.7%	8	2.4%	321	96.0%	335	.3%	-	-	-
Total By Customer Group	2 298	2.2%	2 643	2.6%	2 757	2.7%	94 501	92.5%	102 199	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	281 383	258 285	65 289	23.2%	71 382	25.4%	15 902	6.2%	152 573	59.1%	40 836	63.8%	(61.1%)
Ratepayers and other	108 603	108 365	23 941	22.0%	23 615	21.7%	15 088	13.9%	62 644	57.8%	21 799	74.1%	(30.8%)
Government - operating	76 376	76 076	31 263	40.9%	25 419	33.3%	-	-	56 682	74.5%	16 763	97.6%	(100.0%)
Government - capital	88 839	62 792	9 875	11.1%	22 209	25.0%	-	-	32 084	51.1%	2 000	32.6%	(100.0%)
Interest	7 566	11 052	210	2.8%	139	1.8%	814	7.4%	1 163	10.5%	274	12.8%	197.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(202 149)	(193 088)	(30 345)	15.0%	(53 145)	26.3%	(29 132)	15.1%	(112 622)	56.3%	(43 130)	72.7%	(32.5%)
Suppliers and employees	(202 149)	(193 088)	(30 345)	15.0%	(53 145)	26.3%	(29 132)	15.1%	(112 622)	56.3%	(42 953)	71.2%	(32.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(177)	(121 125 900.0%)	(100.0%)
Net Cash from/(used) Operating Activities	79 235	65 197	34 944	44.1%	18 238	23.0%	(13 230)	(20.3%)	39 951	61.3%	(2 294)	48.7%	476.8%
Cash Flow from Investing Activities													
Receipts	(23 809)	(23 598)	49 033	(205.9%)	47 397	(199.1%)	3 525	(14.9%)	99 554	(423.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	211	-	-	211	-	-	-	211	100.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(13 604)	(13 604)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10 205)	(10 205)	49 033	(480.5%)	47 186	(462.4%)	3 525	(34.5%)	99 743	(977.4%)	-	-	(100.0%)
Payments	(88 839)	(62 206)	(10 313)	11.6%	(31 798)	35.8%	(6 462)	10.4%	(48 573)	78.1%	(4 129)	29.8%	56.5%
Capital assets	(88 839)	(62 206)	(10 313)	11.6%	(31 798)	35.8%	(6 462)	10.4%	(48 573)	78.1%	(4 129)	29.8%	56.5%
Net Cash from/(used) Investing Activities	(112 648)	(85 804)	38 719	(34.4%)	15 599	(13.8%)	(2 937)	3.4%	51 381	(59.9%)	(4 129)	370.3%	(28.9%)
Cash Flow from Financing Activities													
Receipts	-	-	(10)	-	9	-	(7)	-	(8)	-	-	4.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(10)	-	9	-	(7)	-	(8)	-	-	4.9%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(10)	-	9	-	(7)	-	(8)	-	-	4.9%	(100.0%)
Net Increase/(Decrease) in cash held	(33 413)	(20 607)	73 652	(220.4%)	33 846	(101.3%)	(16 175)	78.5%	91 323	(443.2%)	(6 423)	22.9%	151.8%
Cash/cash equivalents at the year begin:	27 093	25 766	33 077	122.1%	106 729	393.9%	140 575	545.6%	33 077	128.4%	69 036	217.4%	103.6%
Cash/cash equivalents at the year end:	(6 320)	5 159	106 729	(1 688.7%)	140 575	(2 224.2%)	124 400	2 411.2%	124 400	2 411.2%	62 613	57.3%	98.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 395	4.0%	1 737	2.8%	2 010	3.3%	54 477	89.9%	60 619	26.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 907	22.2%	936	10.9%	496	5.8%	5 243	61.1%	8 582	3.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 345	5.0%	1 046	3.9%	888	3.3%	23 653	87.8%	26 932	11.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	906	1.9%	824	1.7%	797	1.6%	46 009	94.8%	48 535	20.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	581	1.9%	528	1.7%	512	1.6%	29 739	94.8%	31 361	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 103	2.2%	1 079	2.1%	1 045	2.0%	47 764	93.7%	50 991	21.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32	3%	37	4%	37	4%	10 074	98.9%	10 181	4.3%	-	-	-
Total By Income Source	8 270	3.5%	6 188	2.6%	5 785	2.4%	216 957	91.5%	237 201	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	324	3.3%	352	3.5%	235	2.4%	9 037	90.8%	9 947	4.2%	-	-	-
Commercial	2 548	14.6%	1 246	7.1%	879	5.0%	12 804	73.3%	17 477	7.4%	-	-	-
Households	5 140	2.5%	4 343	2.1%	4 394	2.1%	192 886	93.3%	206 763	87.2%	-	-	-
Other	257	8.5%	247	8.2%	278	9.2%	2 230	74.0%	3 013	1.3%	-	-	-
Total By Customer Group	8 270	3.5%	6 188	2.6%	5 785	2.4%	216 957	91.5%	237 201	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	776	5.9%	3 260	24.8%	3 238	24.6%	5 891	44.7%	13 166	99.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	91.9%	-	-	-	-	5	8.1%	59	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	830	6.3%	3 260	24.7%	3 238	24.5%	5 896	44.6%	13 224	100.0%

Contact Details

Municipal Manager	Mr Moekeisi P Dikhaba	053 474 9700
Financial Manager	Mr Tymothy Sediti	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R thousands	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	107 992	109 472	34 270	31.7%	34 220	31.7%	4 003	3.7%	72 492	66.2%	28 843	96.4%	(86.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 061	1 061	246	23.2%	13	1.2%	468	44.1%	728	68.6%	525	70.2%	(10.8%)
Interest earned - external investments	5 673	5 673	1 352	23.8%	1 557	27.5%	1 686	29.7%	4 595	81.0%	1 401	84.0%	20.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	101 083	102 463	32 659	32.3%	32 599	32.2%	1 815	1.8%	67 073	65.5%	26 898	97.2%	(93.3%)
Other own revenue	115	215	13	11.5%	42	36.2%	34	15.7%	89	41.2%	19	321.1%	74.9%
Gains on disposal of PPE	60	60	-	-	9	14.5%	-	-	9	14.5%	-	1.0%	-
Operating Expenditure	132 631	135 415	17 085	12.9%	29 640	22.3%	26 338	19.5%	73 063	54.0%	25 516	54.9%	3.2%
Employee related costs	54 388	54 410	10 181	18.7%	11 365	20.9%	11 688	21.5%	33 234	61.1%	9 050	59.1%	29.2%
Remuneration of councillors	6 055	6 055	1 363	22.5%	1 339	22.1%	1 345	22.2%	4 047	66.8%	1 437	70.4%	(6.4%)
Debt impairment	3	3	-	-	-	-	11	356.5%	11	356.5%	-	-	(100.0%)
Depreciation and asset impairment	5 380	5 380	-	-	3 777	70.2%	1 166	21.7%	4 943	91.9%	3 229	63.9%	(63.9%)
Finance charges	2 854	2 854	-	-	552	19.3%	-	-	552	19.3%	-	28.5%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	5 245	5 325	709	13.5%	560	10.7%	720	13.5%	1 989	37.3%	880	48.9%	(18.1%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	42 973	43 383	1 980	4.6%	8 815	20.5%	9 319	21.5%	20 114	46.4%	8 645	48.7%	7.8%
Other expenditure	15 533	17 806	2 852	18.4%	3 232	20.8%	2 089	11.7%	8 173	45.9%	2 275	57.1%	(8.2%)
Loss on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 639)	(25 943)	17 186		4 580		(22 336)		(570)		3 327		
Transfers recognised - capital	-	335	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(24 639)	(25 608)	17 186		4 580		(22 336)		(570)		3 327		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(24 639)	(25 608)	17 186		4 580		(22 336)		(570)		3 327		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24 639)	(25 608)	17 186		4 580		(22 336)		(570)		3 327		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 639)	(25 608)	17 186		4 580		(22 336)		(570)		3 327		

Part 2: Capital Revenue and Expenditure

		2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Capital Revenue and Expenditure														
Source of Finance		5 340	5 845	71	1.3%	817	15.3%	353	6.0%	1 241	21.2%	950	43.4%	(62.9%)
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		5 340	5 845	71	1.3%	817	15.3%	353	6.0%	1 241	21.2%	950	43.4%	(62.9%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		5 340	5 845	71	1.3%	817	15.3%	353	6.0%	1 241	21.2%	950	43.4%	(62.9%)
Governance and Administration		2 320	2 472	45	1.9%	718	30.9%	329	13.3%	1 092	44.2%	452	61.5%	(27.2%)
Executive & Council		187	187	2	1.3%	-	-	111	59.6%	114	60.9%	53	71.7%	111.0%
Budget & Treasury Office		1 358	1 365	4	.3%	718	52.9%	148	10.8%	870	63.8%	598	80.9%	(75.3%)
Corporate Services		775	920	38	4.9%	-	-	70	7.6%	108	11.7%	(199)	35.8%	(135.0%)
Community and Public Safety		2 790	2 806	26	.9%	37	1.3%	-	-	62	2.2%	482	40.4%	(100.0%)
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		2 746	2 762	-	-	37	1.3%	-	-	37	1.3%	482	37.3%	(100.0%)
Housing		44	44	26	58.5%	-	-	-	-	26	58.5%	-	99.5%	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		169	172	-	-	63	37.1%	17	9.8%	80	46.2%	16	13.9%	7.9%
Planning and Development		151	154	-	-	63	41.5%	3	1.7%	65	42.4%	16	15.2%	(83.7%)
Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection		18	18	-	-	-	-	14	79.4%	14	79.4%	-	-	(100.0%)
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Other		61	396	-	-	-	-	7	1.7%	7	1.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	106 901	108 281	43 940	41.1%	36 459	34.1%	29 829	27.5%	110 229	101.8%	29 120	106.7%	2.4%
Ratepayers and other	145	145	1 044	719.6%	904	623.6%	781	538.5%	2 729	1 881.7%	3 386	7 478.5%	(76.9%)
Government - operating	101 083	102 463	41 163	40.7%	33 997	33.6%	27 360	26.7%	102 520	100.1%	24 333	101.3%	12.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 673	5 673	1 734	30.6%	1 557	27.5%	1 689	29.8%	4 980	87.8%	1 401	101.3%	20.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(115 186)	(114 958)	(23 978)	20.8%	(28 559)	24.8%	(27 095)	23.6%	(79 632)	69.3%	(22 797)	64.6%	18.9%
Suppliers and employees	(74 941)	(76 510)	(17 437)	23.3%	(18 675)	24.9%	(18 435)	24.1%	(54 547)	71.3%	(14 220)	69.9%	29.6%
Finance charges	(1 569)	-	-	-	(552)	35.2%	-	-	(552)	-	-	52.0%	-
Transfers and grants	(38 676)	(38 447)	(6 541)	16.9%	(9 332)	24.1%	(8 661)	22.5%	(24 533)	63.8%	(8 578)	56.3%	1.0%
Net Cash from/(used) Operating Activities	(8 285)	(6 676)	19 963	(240.9%)	7 900	(95.4%)	2 734	(41.0%)	30 597	(458.3%)	6 324	(263.6%)	(56.8%)
Cash Flow from Investing Activities													
Receipts	57	57	-	-	10	17.5%	-	-	10	17.5%	-	-	-
Proceeds on disposal of PPE	57	57	-	-	10	17.5%	-	-	10	17.5%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 539)	(4 713)	(337)	7.4%	(851)	18.8%	(343)	7.3%	(1 532)	32.5%	(1 280)	79.3%	(73.2%)
Capital assets	(4 539)	(4 713)	(337)	7.4%	(851)	18.8%	(343)	7.3%	(1 532)	32.5%	(1 280)	79.3%	(73.2%)
Net Cash from/(used) Investing Activities	(4 482)	(4 656)	(337)	7.5%	(842)	18.8%	(343)	7.4%	(1 522)	32.7%	(1 280)	79.3%	(73.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 606)	(1 606)	-	-	(778)	48.4%	-	-	(778)	48.4%	-	43.5%	-
Repayment of borrowing	(1 606)	(1 606)	-	-	(778)	48.4%	-	-	(778)	48.4%	-	43.5%	-
Net Cash from/(used) Financing Activities	(1 606)	(1 606)	-	-	(778)	48.4%	-	-	(778)	48.4%	-	43.5%	-
Net Increase/(Decrease) in cash held	(14 373)	(12 938)	19 625	(136.5%)	6 280	(43.7%)	2 391	(18.5%)	28 297	(218.7%)	5 043	(172.0%)	(52.6%)
Cash/cash equivalents at the year begin:	97 333	97 333	87 934	90.3%	107 560	110.5%	113 840	117.0%	87 934	90.3%	108 566	100.0%	4.9%
Cash/cash equivalents at the year end:	82 960	84 395	107 560	129.7%	113 840	137.2%	116 231	137.7%	116 231	137.7%	113 610	171.9%	2.3%

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric		-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-
Other		5 403	96.2%	48	.9%	1	-	164	2.9%	5 616	100.0%	-	-	-
Total By Income Source		5 403	96.2%	48	.9%	1	-	164	2.9%	5 616	100.0%	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		296	100.0%	-	-	-	-	-	-	296	5.3%	-	-	-
Commercial		-	-	-	-	-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-	-	-	-	-
Other		5 107	96.0%	48	.9%	1	-	164	3.1%	5 320	94.7%	-	-	-
Total By Customer Group		5 403	96.2%	48	.9%	1	-	164	2.9%	5 616	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	719	93.4%	51	6.6%	-	-	-	-	770	100.0%
Total	719	93.4%	51	6.6%	-	-	-	-	770	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onnelle Moseki (Acting)	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.